

Debtor's Ex. 10

FINANCIAL OVERSIGHT & MANAGEMENT BOARD FOR PUERTO RICO



David A. Skeel, Jr.
Chair

Members

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

Natalie A. Jaresko
Executive Director

BY ELECTRONIC MAIL

July 1, 2021

The Honorable Pedro Pierluisi Urrutia
Governor of Puerto Rico

The Honorable José Luis Dalmau Santiago
President of the Senate of Puerto Rico

The Honorable Rafael Hernández Montañez
Speaker of the House of Representatives of Puerto Rico

Dear Governor Pierluisi Urrutia, President Dalmau Santiago and Speaker Hernández Montañez:

The Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) is grateful to the Legislative Assembly and the Governor for their efforts in developing and agreeing upon the revised proposed budget as approved by the Legislature and signed by the Governor submitted to the Oversight Board on June 30, 2021 (the “Revised Proposed Budget”). While the Oversight Board has concerns with aspects of the Revised Proposed Budget, the Oversight Board is certifying such Revised Proposed Budget as a compliant budget in accordance with PROMESA section 202(e)(1) to demonstrate its commitment to cooperation and collaboration with the Legislature and the Governor.

To avoid any misunderstanding, however, the Oversight Board wishes to point out and clarify the following items of the Revised Proposed Budget that may be misleading:

1. Math errors in the Revised Proposed Budget
 - a. Page 17 – Item F. Servicios profesionales (Professional Services) 21,821,000-
Total should be \$21,761,000
 - b. Page 30 – Item F. Servicios profesionales (Professional Services) 15,808,000-
Total should be \$15,748,000
 - c. Page 59 – Item E iii. Para gastos de funcionamiento del Programa Pilar Barbosa de Internados en Educación, según lo Dispuesto en la Ley 53-1997 (To cover

Honorable Pedro Pierluisi Urrutia
Honorable José Luis Dalmau Santiago
Honorable Rafael Hernández Montanez
July 1, 2021
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- operating expenses of the Pilar Barbosa Program for Education Interns, as provided in Law 53-1997) \$75,324, amount should be \$75,325
- d. Page 60 – Subtotal for Courts and Legislature \$444,856,000 should be \$434,856,000
 - e. Page 167 – Subtotal of Independent Agencies \$259,003,000 should be \$259,243,000
2. Section 14 – last paragraph. “The funds from the utility reserve...” should read “The funds from the reserve for Pension Obligation and PREPA employees...”
3. Section 17G - the fundamental purpose of the conditional appropriations is to incentivize the municipalities to work together to consolidate operations and services to generate savings from shared services, improve services, and increase sustainability of municipal operations. The milestones and standards the Oversight Board creates and enforces will focus on achieving that fundamental purpose of consolidating municipal operations.
4. Section 24 - for the avoidance of doubt, PROMESA establishes and controls the scope of the authority of the Oversight Board. Nothing in the Budget Resolution shall limit or otherwise constrain the Oversight Board’s authority under PROMESA.

The Oversight Board is pleased to be able to certify as compliant a budget developed and approved by the Governor and the Legislature.

Pursuant to a Resolution, a copy of which is attached hereto as Exhibit A (“Resolution”), adopted by the Oversight Board, and section 202(e)(1) of PROMESA, the Oversight Board hereby issues to the Governor and the Legislature this compliance certification that the fiscal year 2022 budget for the Territory Budget of the Commonwealth of Puerto Rico, consisting of the document attached hereto as Exhibit 1, is a compliant budget as set forth in the Resolution.

The Oversight Board looks forward to working with you to accomplish the requirements and goals of PROMESA for the benefit of the people of Puerto Rico.

Sincerely,



David A. Skeel, Jr.

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

Honorable Pedro Pierluisi Urrutia
Honorable José Luis Dalmau Santiago
Honorable Rafael Hernández Montanez
July 1, 2021
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CC: Ms. Natalie A. Jaresko
Mr. Omar Marrero Diaz

EXHIBIT A

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FINANCIAL OVERSIGHT AND MANAGEMENT BOARD

FOR PUERTO RICO

JUNE 30, 2021

RESOLUTION CERTIFYING THE COMMONWEALTH OF PUERTO RICO'S

FISCAL YEAR 2022 BUDGET

WHEREAS, on June 30, 2016, the federal Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA") was enacted; and

WHEREAS, Section 101 of PROMESA created the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"); and

WHEREAS, Section 202 of PROMESA establishes a multi-step procedure for the development, review, and approval of a budget for the Commonwealth of Puerto Rico; and

WHEREAS, on November 17, 2020, the Oversight Board provided to the Governor and the Legislature the schedule for developing, submitting, approving, and certifying the Fiscal Year 2022 Budget for the Commonwealth of Puerto Rico, pursuant to Section 202(a) of PROMESA; and

WHEREAS, on February 2, 2021 and May 4, 2021, the Governor submitted proposals for a budget for the Commonwealth for fiscal year 2022; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives regarding such submissions; and

WHEREAS, on April 23, 2021, pursuant to Section 201(d)(2) of PROMESA, the Oversight Board certified a fiscal plan for the Commonwealth of Puerto Rico as developed by the Oversight Board and issued a compliance certification to the Governor and the Legislature in connection therewith pursuant to Section 201(e)(2) of PROMESA; and

WHEREAS, after substantial deliberations, on April 27, 2021, the Oversight Board sent a notice of violation pursuant to PROMESA Section 202(c)(1)(B) to the Governor regarding the Governor's submissions of a proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, on May 4, 2021, the Governor submitted a revised proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives about the revised proposed budget; and

WHEREAS, after substantial deliberations, the Oversight Board determined that the proposed budget for the Commonwealth was not a compliant budget as required by PROMESA Section

EXHIBIT A

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202(c)(2) and developed a revised compliant budget, which the Oversight Board submitted to the Governor and the Legislature on May 10, 2021; and

WHEREAS, on June 18, 2021, at the Legislature's request, the Oversight Board revised the schedule then in effect under Section 202(a) of PROMESA to provide the Legislature with additional time to submit a compliant budget to the Oversight Board; and

WHEREAS, on June 22, 2021, the Legislature submitted a proposed budget for the Commonwealth for fiscal year 2022 for the Oversight Board's review as contemplated in the Oversight Board's revised schedule; and

WHEREAS, on June 25, 2021, the Oversight Board sent a notice of violation pursuant to PROMESA Section 202(d)(1)(B) to the Legislature regarding the Legislature's proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, on June 30, 2021, the Legislature submitted a revised proposed budget for the Commonwealth for fiscal year 2022 as approved by the Legislature and signed by the Governor; and

WHEREAS, the Oversight Board has determined that the revised Commonwealth Budget submitted to the Oversight Board on June 30, 2021, as approved by the Legislature and signed by the Governor, is a compliant Commonwealth budget for fiscal year 2022 pursuant to Section 202(e)(1) of PROMESA, which budget is attached hereto as Exhibit 1 (the "Compliant Commonwealth Budget"); and

WHEREAS, while the Oversight Board has concerns with aspects of the Compliant Commonwealth Budget, the Oversight Board is certifying the Compliant Commonwealth Budget as a compliant budget in accordance with PROMESA section 202(e)(1) to demonstrate its commitment to cooperation and collaboration with the Legislature and the Governor; and

WHEREAS, to avoid any misunderstanding, the Oversight Board wishes to point out and clarify the following items of the Compliant Commonwealth Budget that may be misleading:

1. Math errors in the Revised Proposed Budget

- a. Page 17 – Item F. Servicios profesionales (Professional Services) 21,821,000-
Total should be \$21,761,000
- b. Page 30 – Item F. Servicios profesionales (Professional Services) 15,808,000-
Total should be \$15,748,000
- c. Page 59 – Item E iii. Para gastos de funcionamiento del Programa Pilar Barbosa de Internados en Educación, según lo Dispuesto en la Ley 53-1997 (To cover operating expenses of the Pilar Barbosa Program for Education Interns, as provided in Law 53-1997) \$75,324, amount should be \$75,325
- d. Page 60 – Subtotal for Courts and Legislature \$444,856,000 should be \$434,856,000

EXHIBIT A

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- e. Page 167 – Subtotal of Independent Agencies \$259,003,000 should be \$259,243,000
- 2. Section 14 – last paragraph. “The funds from the utility reserve...” should read “The funds from the reserve for Pension Obligation and PREPA employees...”
- 3. Section 17G - the fundamental purpose of the conditional appropriations is to incentivize the municipalities to work together to consolidate operations and services to generate savings from shared services, improve services, and increase sustainability of municipal operations. The milestones and standards the Oversight Board creates and enforces will focus on achieving that fundamental purpose of consolidating municipal operations.
- 4. Section 24 - for the avoidance of doubt, PROMESA establishes and controls the scope of the authority of the Oversight Board. Nothing in the Budget Resolution shall limit or otherwise constrain the Oversight Board’s authority under PROMESA.

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT, pursuant to Section 202(e)(1) of PROMESA, the Compliant Commonwealth Budget submitted to the Oversight Board on June 30, 2021, as approved by the Legislature and signed by the Governor, is a compliant budget pursuant to Section 202(e)(1) of PROMESA.

THE GOVERNMENT OF PUERTO RICO

June 30, 2021

Joint Resolution

The amount of \$10,112,390,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2022.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on April 23, 2021 (the “2021 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND		Payroll	Opex	PayGo	Total
I	Department of Public Safety				
1	Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
	Subtotal Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
II	Health				
2	Puerto Rico Health Insurance Administration	6,476,000	1,530,424,000	345,000	1,537,245,000
3	Department of Health	75,562,000	239,215,000	97,784,000	412,561,000
4	Medical Services Administration of Puerto Rico	8,874,000	12,855,000	22,195,000	43,924,000
5	Mental Health and Drug Addiction Services Administration	20,197,000	59,924,000	37,043,000	117,164,000
6	University of Puerto Rico Comprehensive Cancer Center	12,843,000	7,422,000	-	20,265,000
7	Center for Diabetes Research, Education, and Medical Services	285,000	10,000	-	295,000
	Subtotal Health	124,237,000	1,849,850,000	157,367,000	2,131,454,000
III	Education				
8	Department of Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
	Subtotal Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
IV	UPR				
9	University of Puerto Rico (UPR)	-	628,510,000	-	628,510,000
	Subtotal UPR	-	628,510,000	-	628,510,000
V	Courts & Legislature				
10	The General Court of Justice	189,925,000	75,379,000	70,229,000	335,533,000
11	Legislative Assembly of the Commonwealth	-	90,124,000	9,199,000	99,323,000
	Subtotal Courts & Legislature	189,925,000	165,503,000	79,428,000	434,856,000
VI	Families & Children				
12	Family and Children Administration	51,577,000	104,291,000	15,626,000	171,494,000
13	Administration for Socioeconomic Development of the Family	28,490,000	24,812,000	34,809,000	88,111,000
14	Secretariat of the Department of the Family	12,913,000	13,936,000	18,676,000	45,525,000
15	Child Support Administration (ASUME)	5,441,000	3,080,000	2,650,000	11,171,000
16	Administration for Integral Development of Childhood	2,012,000	2,002,000	3,010,000	7,024,000
	Subtotal Families & Children	100,433,000	148,121,000	74,771,000	323,325,000
VII	Custody Accounts				
17	Appropriations under the custody of the Treasury	-	651,568,000	32,580,000	684,148,000
18	Appropriations under the custody of the OMB	50,672,000	492,085,000	33,360,000	576,117,000
	Subtotal Custody Accounts	50,672,000	1,143,653,000	65,940,000	1,260,265,000
VIII	Treasury/Office of the Chief Financial Officer				
19	Puerto Rico Department of Treasury	58,969,000	72,160,000	46,111,000	177,240,000
20	Office of Management and Budget	6,515,000	6,191,000	6,190,000	18,896,000
21	Fiscal Agency & Financial Advisory Authority	8,351,000	75,602,000	25,000	83,978,000
22	General Services Administration	5,901,000	11,184,000	6,010,000	23,095,000
23	Human Resources Management & Transformation	1,865,000	846,000	3,949,000	6,660,000
	Subtotal Treasury/Office of the Chief Financial Officer	81,601,000	165,983,000	62,285,000	309,869,000
IX	Executive Office				
24	Office of the Governor	10,353,000	3,230,000	2,224,000	15,807,000
25	Puerto Rico Federal Affairs Administration	1,332,000	907,000	588,000	2,827,000
26	State Historic Preservation Office of Puerto Rico	893,000	734,000	267,000	1,894,000
27	Puerto Rico Infrastructure Financing Authority	1,582,000	-	135,000	1,717,000
28	Puerto Rico Public Private Partnership Authority	2,286,000	13,079,000	-	15,365,000
29	Office of Socioeconomic Development	1,751,000	754,000	34,000	2,539,000
	Subtotal Executive Office	18,197,000	18,704,000	3,248,000	40,149,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
X	Municipalities				
30	Contributions to the Municipalities	-	87,892,000	-	87,892,000
	Subtotal Municipalities	-	87,892,000	-	87,892,000
XI	Transparency & Control Entities				
31	Office of the Comptroller	28,725,200	9,669,800	6,256,000	44,651,000
32	Office of Government Ethics	7,102,000	1,414,000	607,000	9,123,000
	Subtotal Transparency & Control Entities	35,827,200	11,083,800	6,863,000	53,774,000
XII	Public Works				
33	Department of Transportation and Public Works	15,736,000	97,761,000	20,739,000	134,236,000
34	Puerto Rico Integrated Transit Authority	8,239,000	7,735,000	14,356,000	30,330,000
	Subtotal Public Works	23,975,000	105,496,000	35,095,000	164,566,000
XIII	Economic Development				
35	Department of Economic Development & Commerce	10,530,000	10,778,000	11,256,000	32,564,000
	Subtotal Economic Development	10,530,000	10,778,000	11,256,000	32,564,000
XIV	State				
36	Puerto Rico Department of State	3,559,000	8,644,000	2,146,000	14,349,000
	Subtotal State	3,559,000	8,644,000	2,146,000	14,349,000
XV	Labor				
37	Commission of Investigation, Processing and Appeals	279,000	100,000	120,000	499,000
38	Puerto Rico Department of Labor and Human Resources	3,895,000	7,178,000	42,382,000	53,455,000
39	Puerto Rico Labor Relations Board	536,000	12,000	328,000	876,000
40	Vocational Rehabilitation Administration	594,000	11,464,000	10,485,000	22,543,000
41	Public Service Appeals Commission	2,039,000	347,000	142,000	2,528,000
	Subtotal Labor	7,343,000	19,101,000	53,457,000	79,901,000
XVI	Corrections				
42	Department of Correction and Rehabilitation	203,713,000	107,238,000	50,653,000	361,604,000
43	Correctional Health Services Corporation	13,610,000	25,813,000	1,982,000	41,405,000
	Subtotal Corrections	217,323,000	133,051,000	52,635,000	403,009,000
XVII	Justice				
44	Puerto Rico Department of Justice	75,258,000	11,595,000	30,106,000	116,959,000
45	Parole Board	2,010,000	175,000	412,000	2,597,000
	Subtotal Justice	77,268,000	11,770,000	30,518,000	119,556,000
XVIII	Agriculture				
46	Agricultural Enterprises Development Administration	-	-	6,462,000	6,462,000
47	Puerto Rico Department of Agriculture	6,269,000	17,193,000	12,277,000	35,739,000
	Subtotal Agriculture	6,269,000	17,193,000	18,739,000	42,201,000
XIX	Environmental				
48	Department of Natural and Environmental Resources	33,708,000	36,861,000	24,734,000	95,303,000
	Subtotal Environmental	33,708,000	36,861,000	24,734,000	95,303,000
XX	Housing				
49	Department of Housing	7,777,000	1,908,000	13,904,000	23,589,000
50	Public Housing Administration	-	410,000	2,751,000	3,161,000
51	Puerto Rico Housing Finance Corporation	-	7,880,000	-	7,880,000
	Subtotal Housing	7,777,000	10,198,000	16,655,000	34,630,000
XXI	Culture				
52	Institute of Puerto Rican Culture	3,506,000	7,736,000	3,583,000	14,825,000
53	Musical Arts Corporation	3,248,000	1,276,000	389,000	4,913,000
54	Fine Arts Center Corporation	876,000	1,806,000	367,000	3,049,000
	Subtotal Culture	7,630,000	10,818,000	4,339,000	22,787,000

GENERAL FUND		Payroll	Opex	PayGo	Total
XXII	Ombudsman				
55	Office of the Women's Advocate	1,689,000	931,000	244,000	2,864,000
56	Veteran's Advocate Office	603,000	1,498,000	204,000	2,305,000
57	Elderly and Retired People Advocate Office	351,000	1,883,000	401,000	2,635,000
58	Office for People with Disabilities	775,000	423,000	449,000	1,647,000
59	Office for the Patient's Advocate	1,000,000	359,000	176,000	1,535,000
	Subtotal Ombudsman	4,418,000	5,094,000	1,474,000	10,986,000
XXIII	Universities				
60	Puerto Rico School of Plastic Arts	1,601,000	615,000	296,000	2,512,000
61	Puerto Rico Conservatory of Music Corporation	2,953,000	1,438,000	-	4,391,000
	Subtotal Universities	4,554,000	2,053,000	296,000	6,903,000
XXIV	Independent Agencies				
62	State Elections Commission	11,967,000	8,461,000	4,078,000	24,506,000
63	Civil Rights Commission	430,000	304,000	72,000	806,000
64	Puerto Rico National Guard	4,063,000	5,329,000	7,235,000	16,627,000
65	Office of the Citizen's Ombudsman	2,361,000	689,000	462,000	3,512,000
66	Cooperative Development Commission of Puerto Rico	1,229,000	344,000	985,000	2,558,000
67	Puerto Rico Department of Consumer Affairs	5,799,000	743,000	5,268,000	11,810,000
68	Department of Recreation and Sports	11,766,000	8,702,000	9,601,000	30,069,000
69	Special Independent Prosecutor's Panel	1,232,000	1,851,000	3,000	3,086,000
70	Ponce Authority (Authority Of The Port Of The Americas)	47,000	151,000	1,323,000	1,521,000
71	Office of the Inspector General	5,734,000	3,047,000	570,000	9,351,000
72	Office of the Election Comptroller	2,208,000	140,000	38,000	2,386,000
73	Puerto Rico Institute of Statistics	746,000	1,070,000	-	1,816,000
74	Authority of the Port of Ponce	134,000	272,000	278,000	684,000
75	Integral Development of the "Península de Cantera"	443,000	131,000	-	574,000
76	Corporation for the "Caño Martín Peña" Enlace Project	1,691,000	28,134,000	-	29,825,000
77	Puerto Rico Technology and Innovation Services	3,348,000	35,286,000	-	38,634,000
78	Puerto Rico Gaming Commission	1,036,000	271,000	845,000	2,152,000
79	Retirement Board of the Government of Puerto Rico	20,548,000	31,760,000	10,302,000	62,610,000
80	Institute of Forensic Sciences	11,312,000	3,404,000	2,000,000	16,716,000
	Subtotal Independent Agencies	86,094,000	130,089,000	43,060,000	259,243,000
XXV	Closures - per the government's reorganization plan				
81	Culebra Conservation and Development Authority	133,000	81,000	17,000	231,000
	Subtotal Closures - per the government's reorganization plan	133,000	81,000	17,000	231,000
XXVI	Utilities Commission				
82	Public Service Regulatory Board	3,005,000	241,000	5,007,000	8,253,000
	Subtotal Utilities Commission	3,005,000	241,000	5,007,000	8,253,000
XXVII	Other				
83	Financial Oversight and Management Board	-	59,582,000	-	59,582,000
	Subtotal Other	-	59,582,000	-	59,582,000
TOTAL GENERAL FUND		2,792,399,000	5,260,358,000	2,059,633,000	10,112,390,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of ten billion one hundred twelve million three hundred ninety thousand dollars (\$ 10,112,390,000) is appropriated, charged to the General Fund of the State Treasury, for ordinary operating expenses of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending June 30, 2022, the following amounts or the portion thereof that were necessary; for the purposes detailed below:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND

1	I	Department of Public Safety		
2	1.	Department of Public Safety		
3	A.	Payroll and related costs		818,462,000
4	i	Salaries	632,870,000	
5	ii	Salaries for trust employees	6,409,000	
6	iii	Overtime	41,811,000	
7	iv	Healthcare	11,553,000	
8	v	Other benefits	91,253,000	
9	vi	Early retirement benefits & voluntary transition programs	26,272,000	
10	vii	Other payroll	657,000	
11	viii	Christmas bonus	-	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	2,800,000	
16	x	For the recruitment of civilians to substitute sworn officers		
17		performing administrative tasks	4,837,000	
18	B.	Payments to PayGo		213,540,000
19	C.	Facilities and utility payments		38,224,000
20	i	Payments to PREPA	8,431,000	
21	ii	Payments to PRASA	3,662,000	
22	iii	Payments to PBA	13,914,000	
23	iv	Other facilities costs	412,000	
24	v	Fuel and lubricants	11,805,000	
25	D.	Purchased services		13,060,000
26	i	Payments for PRIMAS	5,338,000	
27	ii	Leases (excluding PBA)	3,267,000	
28	iii	Maintenance & repairs	1,143,000	
29	iv	Other purchased services	3,287,000	
30	v	For the new SIMCE database platform	25,000	
31	E.	Transportation		1,950,000
32	F.	Professional services		792,000
33	i	Finance and accounting professional services	69,000	
34	ii	Medical professional services	61,000	
35	iii	Labor and human resources professional services	238,000	
36	iv	Other professional services	424,000	
37	G.	Other operating expenses		1,765,000
38	H.	Capital expenditures		27,857,000

GENERAL FUND

1	i	Equipment	-	
2	ii	Construction / Infrastructure	-	
3	iii	Hardware / Software	-	
4	iv	Vehicles	21,000,000	
5	v	For expenses related to the police reform and the re-engineering		
6		processes incidental to it, including purchase concepts,		
7		professional services, technology, consulting and any other		
8		expense deemed necessary and pertinent to the police reform	6,600,000	
9	vi	For the new SIMCE database platform	257,000	
10	vii	Other capex	-	
11	I.	Payments of current and prior period obligations		979,000
12	J.	Materials and supplies		4,904,000
13	K.	Equipment purchases		2,085,000
14	L.	Media and advertisements		6,000
15	M.	Appropriations to non-governmental entities		695,000
16	i	Other appropriations to non-governmental entities	-	
17	ii	For drug control operations,		
18		including materials and related costs	510,000	
19	iii	Rewards and compensation for the capture of criminals and		
20		criminal investigations	185,000	
21	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000
22	O.	Federal fund matching		77,000
23	P.	Undistributed appropriations		20,000,000
24	i	Undistributed Appropriations	-	
25	ii	For expenses related to the police reform and the re-engineering		
26		processes incidental to it, including purchase concepts,		
27		professional services, technology, consulting and any other		
28		expense deemed necessary and pertinent to the police reform	20,000,000	
29		Total Department of Public Safety		1,145,643,000
30				
31	1.1	Puerto Rico Police Bureau		
32	A.	Payroll and related costs		728,753,000
33	i	Salaries	563,923,000	
34	ii	Salaries for trust employees	2,418,000	
35	iii	Overtime	41,259,000	
36	iv	Healthcare	8,256,000	
37	v	Other benefits	81,819,000	
38	vi	Early retirement benefits & voluntary transition programs	25,584,000	

GENERAL FUND

1	vii	Other payroll	657,000	
2	viii	Christmas bonus	-	
3	ix	For the recruitment of civilians to substitute sworn officers performing		
4		administrative tasks	4,837,000	
5	B.	Payments to PayGo		-
6	C.	Facilities and utility payments		35,257,000
7	i	Payments to PREPA	7,336,000	
8	ii	Payments to PRASA	2,710,000	
9	iii	Payments to PBA	13,406,000	
10	iv	Other facilities costs	-	
11	v	Fuel and lubricants	11,805,000	
12	D.	Purchased services		9,863,000
13	i	Payments for PRIMAS	3,642,000	
14	ii	Leases (excluding PBA)	2,022,000	
15	iii	Maintenance & repairs	1,139,000	
16	iv	Other purchased services	3,060,000	
17	E.	Transportation		1,920,000
18	F.	Professional services		491,000
19	i	Medical professional services	15,000	
20	ii	Finance and accounting professional services	69,000	
21	iii	Other professional services	407,000	
22	G.	Other operating expenses		1,648,000
23	H.	Capital expenditures		26,600,000
24	i	Vehicles	20,000,000	
25	ii	Hardware / Software	-	
26	iii	For expenses related to the police reform and the re-engineering		
27		processes incidental to it, including purchase concepts,		
28		professional services, technology, consulting and any other		
29		expense deemed necessary and pertinent to the police reform	6,600,000	
30	I.	Payments of current and prior period obligations		-
31	J.	Materials and supplies		4,503,000
32	K.	Equipment purchases		1,646,000
33	L.	Media and advertisements		6,000
34	M.	Appropriations to non-governmental entities		510,000
35	i	Other appropriations to non-governmental entities	-	
36	ii	For drug control operations,		
37		including materials and related costs	510,000	
38	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000

GENERAL FUND

1	O.	Undistributed appropriations		20,000,000
2	i	Undistributed appropriations	-	
3	ii	For expenses related to the police reform and the re-engineering		
4		processes incidental to it, including purchase concepts,		
5		professional services, technology, consulting and any other		
6		expense deemed necessary and pertinent to the police reform	20,000,000	
7		Total Puerto Rico Police Bureau		832,444,000

8

9

1.2 Puerto Rico Fire Department Bureau

10	A.	Payroll and related costs		51,397,000
11	i	Salaries	42,678,000	
12	ii	Salaries for trust employees	638,000	
13	iii	Overtime	552,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	1,865,000	
16	vi	Other benefits	5,616,000	
17	vii	Early retirement benefits & voluntary transition programs	48,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		-
20	C.	Facilities and utility payments		1,905,000
21	i	Payments to PREPA	794,000	
22	ii	Payments to PRASA	739,000	
23	iii	Payments to PBA	372,000	
24	D.	Purchased services		1,091,000
25	i	Payments for PRIMAS	1,091,000	
26	E.	Capital expenditures		1,000,000
27	i	Vehicles	1,000,000	
28	F.	Materials and supplies		129,000
29		Total Puerto Rico Fire Department Bureau		55,522,000

30

31

1.3 Medical Emergency Corps Bureau

32	A.	Payroll and related costs		16,682,000
33	i	Salaries	13,735,000	
34	ii	Salaries for trust employees	-	
35	iii	Healthcare	843,000	
36	iv	Other benefits	1,610,000	
37	v	Overtime	-	
38	vi	Christmas bonus	-	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	494,000	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		-
4	C.	Facilities and utility payments		276,000
5	i	Payments to PREPA	137,000	
6	ii	Payments to PRASA	40,000	
7	iii	Payments to PBA	99,000	
8	D.	Purchased services		380,000
9	i	Payments for PRIMAS	380,000	
10	E.	Professional services		46,000
11	i	Medical professional services	46,000	
12	F.	Capital expenditures		-
13	i	Vehicles	-	
14	G.	Materials and supplies		185,000
15		Total Medical Emergency Corps Bureau		17,569,000

1.4 Emergency and Disaster Management Bureau

18	A.	Payroll and related costs		2,720,000
19	i	Salaries	2,286,000	
20	ii	Salaries for trust employees	98,000	
21	iii	Healthcare	95,000	
22	iv	Other benefits	169,000	
23	v	Early retirement benefits & voluntary transition programs	72,000	
24	vi	Overtime	-	
25	vii	Christmas bonus	-	
26	viii	Other payroll	-	
27	B.	Payments to PayGo		-
28	C.	Facilities and utility payments		432,000
29	i	Payments to PREPA	-	
30	ii	Payments to PRASA	99,000	
31	iii	Payments to PBA	37,000	
32	iv	Other facilities costs	296,000	
33	D.	Purchased services		820,000
34	i	Payments for PRIMAS	111,000	
35	ii	Leases (excluding PBA)	495,000	
36	iii	Maintenance & repairs	4,000	
37	iv	Other purchased services	210,000	
38	E.	Transportation		15,000

GENERAL FUND

1	F.	Professional services	17,000
2	G.	Other operating expenses	15,000
3	H.	Materials and supplies	48,000
4	I.	Equipment purchases	410,000
5	J.	Payments of current and prior period obligations	979,000
6	K.	Federal fund matching	77,000
7	Total Emergency and Disaster Management Bureau		5,533,000

8

9 **1.5 Special Investigations Bureau**

10	A.	Payroll and related costs	3,867,000
11	i	Salaries	3,162,000
12	ii	Salaries for trust employees	327,000
13	iii	Overtime	-
14	iv	Healthcare	80,000
15	v	Other benefits	298,000
16	vi	Early retirement benefits & voluntary transition programs	-
17	vii	Christmas bonus	-
18	viii	Other payroll	-
19	B.	Facilities and utility payments	120,000
20	i	Payments to PREPA	-
21	ii	Payments to PRASA	4,000
22	iii	Other facilities costs	116,000
23	C.	Purchased services	66,000
24	i	Payments for PRIMAS	6,000
25	ii	Leases (excluding PBA)	18,000
26	iii	Maintenance & repairs	-
27	iv	Other purchased services	17,000
28	v	For the new SIMCE database platform	25,000
29	D.	Transportation	15,000
30	E.	Other operating expenses	102,000
31	F.	Capital expenditures	257,000
32	i	Hardware / Software	-
33	ii	For the new SIMCE database platform	257,000
34	G.	Materials and supplies	39,000
35	H.	Equipment purchases	29,000
36	I.	Appropriations to non-governmental entities	185,000
37	i	Other appropriations to non-governmental entities	-
38	ii	Rewards and compensation for the capture of criminals and	

GENERAL FUND

1		criminal investigations	185,000	
2		Total Special Investigations Bureau		4,680,000
3				
4	1.6	Shared Services within Department of Public Safety		
5	A.	Payroll and related costs		15,043,000
6	i	Salaries	7,086,000	
7	ii	Salaries for trust employees	2,928,000	
8	iii	Overtime	-	
9	iv	Healthcare	414,000	
10	v	Other benefits	1,741,000	
11	vi	Early retirement benefits & voluntary transition programs	74,000	
12	vii	Christmas bonus	-	
13	viii	Other payroll	-	
14	ix	For expenses related to the police reform and the re-engineering		
15		processes incidental to it, including purchase concepts,		
16		professional services, technology, consulting and any other		
17		expense deemed necessary and pertinent to the police reform	2,800,000	
18	B.	Payments to PayGo		213,540,000
19	C.	Facilities and utility payments		234,000
20	i	Payments to PREPA	164,000	
21	ii	Payments to PRASA	70,000	
22	D.	Purchased services		840,000
23	i	Payments for PRIMAS	108,000	
24	ii	Leases (excluding PBA)	732,000	
25	E.	Professional services		238,000
26	i	Labor and human resources professional services	238,000	
27	F.	Capital expenditures		-
28	i	Equipment	-	
29	ii	Construction / Infrastructure	-	
30	iii	Hardware / Software	-	
31	iv	Other capex	-	
32		Total Shared Services within Department of Public Safety		229,895,000
33		Subtotal Department of Public Safety		1,145,643,000
34				
35	II	Health		
36	2.	Puerto Rico Health Insurance Administration		
37	A.	Payroll and related costs		6,476,000
38	i	Salaries	5,089,000	

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Healthcare	627,000	
3	iv	Other benefits	474,000	
4	v	Early retirement benefits & voluntary transition programs	286,000	
5	vi	Overtime	-	
6	vii	Christmas bonus	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		345,000
9	C.	Facilities and utility payments		47,000
10	i	Payments to PREPA	-	
11	ii	Other facilities costs	47,000	
12	D.	Purchased services		662,000
13	i	Payments for PRIMAS	232,000	
14	ii	Leases (excluding PBA)	261,000	
15	iii	Maintenance & repairs	40,000	
16	iv	Other purchased services	129,000	
17	E.	Transportation		74,000
18	F.	Professional services		5,649,000
19	i	Finance and accounting professional services	66,000	
20	ii	Information technology (IT) professional services	780,000	
21	iii	Legal professional services	1,021,000	
22	iv	Medical professional services	116,000	
23	v	Other professional services	3,666,000	
24	G.	Other operating expenses		795,000
25	H.	Social well-being for Puerto Rico		1,522,721,000
26	i	To pay for health insurance as provided in Law 72-1993,		
27		as amended	1,522,721,000	
28	I.	Materials and supplies		30,000
29	J.	Equipment purchases		440,000
30	K.	Media and advertisements		6,000
31	Total Puerto Rico Health Insurance Administration			1,537,245,000

3. Department of Health

34	A.	Payroll and related costs		75,562,000
35	i	Salaries	59,899,000	
36	ii	Salaries for trust employees	2,206,000	
37	iii	Overtime	212,000	
38	iv	Christmas bonus	-	

GENERAL FUND

1	v	Healthcare	3,934,000	
2	vi	Other benefits	6,170,000	
3	vii	Early retirement benefits & voluntary transition programs	2,961,000	
4	viii	Other payroll	34,000	
5	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
6	x	For operating expenses of the Food and Nutrition Commission, as		
7		provided in Law 10-1999	8,000	
8	xi	For operating expenses of the Integrated Services Centers for Minors		
9		Victims of Sexual Assault, Law 158-2013	77,000	
10	xii	To carry out the National Day to perform the Hepatitis C test, as		
11		provided in Law 42-2003	21,000	
12	xiii	For the Catastrophic Disease Fund, as provided in		
13		Law 150-1996, as amended	13,000	
14	B.	Payments to PayGo		97,784,000
15	C.	Facilities and utility payments		66,934,000
16	i	Payments to PREPA	6,870,000	
17	ii	Payments to PRASA	4,831,000	
18	iii	Payments to PBA	1,473,000	
19	iv	For payments to Medical Services Administration (ASEM)		
20		for services provided	52,208,000	
21	v	Other facilities costs	1,552,000	
22	D.	Purchased services		41,474,000
23	i	Payments for PRIMAS	7,595,000	
24	ii	Leases (excluding PBA)	853,000	
25	iii	Maintenance & repairs	1,801,000	
26	iv	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	3,000	
28	v	For the Program of Welfare and Integration and Development of People		
29		with Autism, as provided in Law 220-2012	292,000	
30	vi	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	232,000	
32	vii	For security expense services	2,500,000	
33	viii	For the development of the public policy of the PR Government		
34		related to the population that suffers from Autism, as provided		
35		in Law 318-2003	250,000	
36	ix	To regulate the practice of smoking in certain public and private places,		
37		as provided in Law 40-1993, as amended	12,000	
38	x	Other purchased services	27,936,000	

GENERAL FUND

1	E.	Transportation	691,000
2	i	For operating expenses of the Integrated Services Centers for Minors	
3		Victims of Sexual Assault, Law 158-2013	15,000
4	ii	For operating expenses of the Food and Nutrition Commission, as	
5		provided in Law 10-1999	1,000
6	iii	For operating expenses of the emergency rooms of the CDTs	15,000
7	iv	For the aerial subsidy of the Municipality of Vieques, as provided for	
8		in Law 44-1955	345,000
9	v	Other transportation	315,000
10	F.	Professional services	21,761,000
11	i	Information technology (IT) professional services	653,000
12	ii	Legal professional services	1,300,000
13	iii	Labor and human resources professional services	89,000
14	iv	Finance and accounting professional services	-
15	v	Medical professional services	2,292,000
16	vi	Other professional services	6,181,000
17	vii	For operating expenses of the emergency rooms of the CDTs	7,283,000
18	viii	For operating expenses of the Food and Nutrition Commission, as	
19		provided in Law 10-1999	44,000
20	ix	For operating expenses of the Integrated Services Centers for Minors	
21		Victims of Sexual Assault, Law 158-2013	653,000
22	x	For operating expenses for the Alzheimer's Disease Registry, as provided	
23		in Law 237-1999	25,000
24	xi	For the Commission for the Implementation of Public Policy	
25		in the Prevention of Suicide, as provided in Law 227-1999,	
26		as amended	30,000
27	xii	To carry out the National Day to perform the Hepatitis C test, as	
28		provided in Law 42-2003	121,000
29	xiii	For the Catastrophic Disease Fund, as provided in	
30		Law 150-1996, as amended	115,000
31	xiv	For health services, education and welfare of early childhood programs	
32		including new and existing programs for the diagnosis and treatment	
33		of children with developmental deficiencies, programs to improve the	
34		quality of personnel training services of Child Care and Development	
35		Centers	750,000
36	xv	Opioid treatment	2,000,000
37	xvi	To offer the laboratory and X-ray services of the emergency	
38		room of the CDT Loiza	225,000

GENERAL FUND

1	G.	Other operating expenses	965,000
2	i	For the Pediatric Hospital operating costs related to the treatment	
3		of pediatric cancer	500,000
4	ii	For operating expenses of the Food and Nutrition Commission, as	
5		provided in Law 10-1999	1,000
6	iii	For the Program of Welfare and Integration and Development of People	
7		with Autism, as provided in Law 220-2012	42,000
8	iv	For operating expenses of the Integrated Services Centers for Minors	
9		Victims of Sexual Assault, Law 158-2013	1,000
10	v	Other operating expenses	421,000
11	H.	Capital expenditures	-
12	I.	Materials and supplies	15,101,000
13	i	For operating expenses of the Pediatric Hospital; for the treatment	
14		of pediatric cancer	2,360,000
15	ii	For operating expenses of the Integrated Services Centers for Minors	
16		Victims of Sexual Assault, Law 158-2013	18,000
17	iii	For the Program of Welfare and Integration and Development of People	
18		with Autism, as provided in Law 220-2012	106,000
19	iv	For operating expenses of the Food and Nutrition Commission, as	
20		provided in Law 10-1999	1,000
21	v	For the Pediatric Hospital, for the purchase of equipment and	
22		materials for direct patient care	343,000
23	vi	To carry out the National Day to perform the Hepatitis C test, as	
24		provided in Law 42-2003	8,000
25	vii	Opioid treatment	8,000,000
26	viii	Other materials and supplies	4,265,000
27	J.	Equipment purchases	1,870,000
28	i	For operating expenses of the Food and Nutrition Commission, as	
29		provided in Law 10-1999	2,000
30	ii	For the Program of Welfare and Integration and Development of People	
31		with Autism, as provided in Law 220-2012	60,000
32	iii	For operating expenses of the Integrated Services Centers for Minors	
33		Victims of Sexual Assault, Law 158-2013	4,000
34	iv	For the Pediatric Hospital, for the purchase of equipment and	
35		materials for direct patient care	357,000
36	v	Other equipment purchases	1,447,000
37	K.	Media and advertisements	315,000
38	L.	Federal fund matching	30,492,000

GENERAL FUND

1	i	For federal fund matching - Medicaid Program	25,166,000	
2	ii	For federal fund matching for the Advancing Together Program	2,100,000	
3	iii	Other federal fund matching	3,226,000	
4	M.	Donations, subsidies and other distributions (including court sentences)		21,243,000
5	i	For state funding of community health centers that receive federal grants		
6		under Section 330 of the Public Health Service Act	20,000,000	
7	ii	For the Puerto Rican League Against Cancer, as provided in JR		
8		68-2010	70,000	
9	iii	Federal monitor costs and budgetary reserve	1,173,000	
10	N.	Social well-being for Puerto Rico		7,774,000
11	i	For Medical Residents	7,774,000	
12	O.	Payments of current and prior period obligations		1,963,000
13	P.	Appropriations to non-governmental entities		18,632,000
14	i	For operating expenses of the Oncology Hospital	7,500,000	
15	ii	To be transferred to the Society of Education and Rehabilitation of		
16		Puerto Rico (SER), to cover operating expenses	1,050,000	
17	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
18	iv	For the Training and Information Center for Parents of Children with		
19		Disabilities of Puerto Rico (APND)	225,000	
20	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
21		the Comprehensive Cancer Center in collaboration and consultation		
22		with the Medical Sciences Campus	210,000	
23	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
24		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
25	vii	For operating expenses of the American Red Cross	200,000	
26	viii	For operating expenses of the American Cancer Society, as		
27		provided in Law 135-2010	200,000	
28	ix	To be transferred to the Mercedes Rubi Foundation, for materials,		
29		maintenance and training to the Center for Neurovascular Surgery of		
30		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
31	x	For operating expenses of the Modesto Gotay Foundation, as		
32		provided in JR 336-2000	125,000	
33	xi	For the Catastrophic Disease Fund, as provided in		
34		Law 150-1996, as amended	8,072,000	
35	xii	Other appropriations to non-governmental entities	475,000	
36	M.	Budgetary Reserve		10,000,000
37	i	Budgetary reserve for Intellectual Disability as		
38		stipulated by court order	10,000,000	

GENERAL FUND

1	Total Department of Health	412,561,000
2		
3	3.1 Pediatric University Hospital within Department of Health	
4	A. Payroll and related costs	13,179,000
5	i Salaries	10,717,000
6	ii Salaries for trust employees	-
7	iii Overtime	-
8	iv Christmas bonus	-
9	v Healthcare	530,000
10	vi Other benefits	1,229,000
11	vii Early retirement benefits & voluntary transition programs	703,000
12	viii Other payroll	-
13	B. Payments to PayGo	-
14	C. Facilities and utility payments	13,120,000
15	i For payments to Medical Services Administration (ASEM)	
16	for services provided	13,120,000
17	D. Purchased services	2,213,000
18	i Leases (excluding PBA)	18,000
19	ii Maintenance & repairs	31,000
20	iii Other purchased services	2,164,000
21	E. Other operating expenses	500,000
22	i For operating expenses of the Pediatric Hospital; for the treatment	
23	of pediatric cancer	500,000
24	F. Materials and supplies	5,196,000
25	i For operating expenses of the Pediatric Hospital; for the treatment	
26	of pediatric cancer	2,360,000
27	ii For the Pediatric Hospital, for the purchase of equipment and	
28	materials for direct patient care	343,000
29	iii Other materials and supplies	2,493,000
30	G. Equipment purchases	357,000
31	i For the Pediatric Hospital, for the purchase of equipment and	
32	materials for direct patient care	357,000
33	H. Payments of current and prior period obligations	335,000
34	Total Pediatric University Hospital within Department of Health	34,900,000
35		
36	3.2 Adults University Hospital within Department of Health	
37	A. Payroll and related costs	17,164,000
38	i Salaries	13,391,000

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	1,094,000	
5	vi	Other benefits	1,474,000	
6	vii	Early retirement benefits & voluntary transition programs	1,205,000	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		-
9	C.	Facilities and utility payments		36,064,000
10	i	Payments to PREPA	-	
11	ii	Payments to PRASA	-	
12	iii	Other facilities costs	-	
13	iv	For payments to Medical Services Administration (ASEM)		
14		for services provided	36,064,000	
15	D.	Purchased services		1,472,000
16		Total Adults University Hospital within Department of Health		54,700,000

3.3 Bayamón University Hospital within Department of Health

19	A.	Payroll and related costs		6,299,000
20	i	Salaries	4,739,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	416,000	
25	vi	Other benefits	441,000	
26	vii	Early retirement benefits & voluntary transition programs	703,000	
27	viii	Other payroll	-	
28	B.	Payments to PayGo		-
29	C.	Purchased services		269,000
30	i	Leases (excluding PBA)	68,000	
31	ii	Maintenance & repairs	5,000	
32	iii	Other purchased services	196,000	
33		Total Bayamón University Hospital within Department of Health		6,568,000

3.4 Intellectual disability program within Department of Health

36	A.	Payroll and related costs		12,972,000
37	i	Salaries	10,556,000	
38	ii	Salaries for trust employees	-	

GENERAL FUND

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	850,000	
4	vi	Other benefits	1,216,000	
5	vii	Early retirement benefits & voluntary transition programs	350,000	
6	viii	Other payroll	-	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		91,000
9	D.	Purchased services		23,171,000
10	i	Leases (excluding PBA)	32,000	
11	ii	Maintenance & repairs	436,000	
12	iii	Other purchased services	22,703,000	
13	E.	Transportation		65,000
14	F.	Professional services		6,013,000
15	i	Legal professional services	1,300,000	
16	ii	Finance and accounting professional services	-	
17	iii	Medical professional services	10,000	
18	iv	Other professional services	4,703,000	
19	G.	Other operating expenses		421,000
20	H.	Materials and supplies		415,000
21	I.	Equipment purchases		751,000
22	J.	Media and advertisements		65,000
23	K.	Donations, subsidies and other distributions (including court sentences)		1,173,000
24	i	Federal monitor costs and budgetary reserve	1,173,000	
25	L.	Payments of current and prior period obligations		350,000
26	M.	Budgetary Reserve		10,000,000
27	i	Budgetary reserve for Intellectual Disability as		
28		stipulated by court order	10,000,000	

29	Total Intellectual Disability Program within Department of Health			55,487,000
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3.5 Other Programs within Department of Health

32	A.	Payroll and related costs		25,948,000
33	i	Salaries	20,496,000	
34	ii	Salaries for trust employees	2,206,000	
35	iii	Overtime	212,000	
36	iv	Christmas bonus	-	
37	v	Healthcare	1,044,000	
38	vi	Other benefits	1,810,000	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	34,000	
3	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
4	x	For operating expenses of the Food and Nutrition Commission, as		
5		provided in Law 10-1999	8,000	
6	xi	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	77,000	
8	xii	To carry out the National Day to perform the Hepatitis C test, as		
9		provided in Law 42-2003	21,000	
10	xiii	For the Catastrophic Disease Fund, as provided in		
11		Law 150-1996, as amended	13,000	
12	B.	Payments to PayGo		97,784,000
13	C.	Facilities and utility payments		17,659,000
14	i	Payments to PREPA	6,870,000	
15	ii	Payments to PRASA	4,831,000	
16	iii	Payments to PBA	1,473,000	
17	iv	For payments to Medical Services Administration (ASEM)		
18		for services provided	3,024,000	
19	v	Other facilities costs	1,461,000	
20	D.	Purchased services		14,349,000
21	i	Payments for PRIMAS	7,595,000	
22	ii	Leases (excluding PBA)	735,000	
23	iii	Maintenance & repairs	1,329,000	
24	iv	Other purchased services	1,401,000	
25	v	For operating expenses of the Food and Nutrition Commission, as		
26		provided in Law 10-1999	3,000	
27	vi	For the Program of Welfare and Integration and Development of People		
28		with Autism, as provided in Law 220-2012	292,000	
29	vii	For operating expenses of the Integrated Services Centers for Minors		
30		Victims of Sexual Assault, Law 158-2013	232,000	
31	viii	For security expense services	2,500,000	
32	ix	For the development of the public policy of the PR Government		
33		related to the population that suffers from Autism, as provided		
34		in Law 318-2003	250,000	
35	x	To regulate the practice of smoking in certain public and private places,		
36		as provided in Law 40-1993, as amended	12,000	
37	E.	Transportation		626,000
38	i	For operating expenses of the Integrated Services Centers for Minors		

GENERAL FUND

1		Victims of Sexual Assault, Law 158-2013	15,000	
2	ii	For operating expenses of the Food and Nutrition Commission, as		
3		provided in Law 10-1999	1,000	
4	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
5	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
6		in Law 44-1955	345,000	
7	v	Other transportation	250,000	
8	F.	Professional services		15,748,000
9	i	Information technology (IT) professional services	653,000	
10	ii	Labor and human resources professional services	89,000	
11	iii	Medical professional services	2,282,000	
12	iv	Other professional services	1,478,000	
13	v	For operating expenses of the emergency rooms of the CDTs	7,283,000	
14	vi	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	44,000	
16	vii	For operating expenses of the Integrated Services Centers for Minors		
17		Victims of Sexual Assault, Law 158-2013	653,000	
18	viii	For operating expenses for the Alzheimer's Disease Registry, as provided		
19		in Law 237-1999	25,000	
20	ix	For the Commission for the Implementation of Public Policy		
21		in the Prevention of Suicide, as provided in Law 227-1999,		
22		as amended	30,000	
23	x	To carry out the National Day to perform the Hepatitis C test, as		
24		provided in Law 42-2003	121,000	
25	xi	For the Catastrophic Disease Fund, as provided in		
26		Law 150-1996, as amended	115,000	
27	xii	For health services, education and welfare of early childhood programs		
28		including new and existing programs for the diagnosis and treatment		
29		of children with developmental deficiencies, programs to improve the		
30		quality of personnel training services of Child Care and Development		
31		Centers	750,000	
32	xiii	Opioid treatment	2,000,000	
33	xiv	To offer the laboratory and X-ray services of the emergency		
34		room of the CDT Loiza	225,000	
35	G.	Other operating expenses		44,000
36	i	For operating expenses of the Food and Nutrition Commission, as		
37		provided in Law 10-1999	1,000	
38	ii	For the Program of Welfare and Integration and Development of People		

GENERAL FUND

1		with Autism, as provided in Law 220-2012	42,000	
2	iii	For operating expenses of the Integrated Services Centers for Minors		
3		Victims of Sexual Assault, Law 158-2013	1,000	
4	H.	Capital expenditures		-
5	I.	Materials and supplies		9,490,000
6	i	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	ii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iii	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	iv	To carry out the National Day to perform the Hepatitis C test, as		
13		provided in Law 42-2003	8,000	
14	v	Opioid treatment	8,000,000	
15	vi	Other materials and supplies	1,357,000	
16	J.	Equipment purchases		762,000
17	i	For operating expenses of the Food and Nutrition Commission, as		
18		provided in Law 10-1999	2,000	
19	ii	For the Program of Welfare and Integration and Development of People		
20		with Autism, as provided in Law 220-2012	60,000	
21	iii	For operating expenses of the Integrated Services Centers for Minors		
22		Victims of Sexual Assault, Law 158-2013	4,000	
23	iv	Other equipment purchases	696,000	
24	K.	Media and advertisements		250,000
25	L.	Federal fund matching		30,492,000
26	i	For federal fund matching - Medicaid Program	25,166,000	
27	ii	For federal funds matching for the Advancing Together Program	2,100,000	
28	iii	Other federal fund matching	3,226,000	
29	M.	Donations, subsidies and other distributions (including court sentences)		20,070,000
30	i	For state funding of community health centers that receive federal grants		
31		under Section 330 of the Public Health Service Act	20,000,000	
32	ii	For the Puerto Rican League Against Cancer, as provided in JR		
33		68-2010	70,000	
34	N.	Social well-being for Puerto Rico		7,774,000
35	i	For Medical Residents	7,774,000	
36	O.	Payments of current and prior period obligations		1,278,000
37	P.	Appropriations to non-governmental entities		18,632,000
38	i	For operating expenses of the Oncology Hospital	7,500,000	

GENERAL FUND

1	ii	To be transferred to the Society of Education and Rehabilitation of	
2		Puerto Rico (SER), to cover operating expenses	1,050,000
3	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
4	iv	For the Training and Information Center for Parents of Children with	
5		Disabilities of Puerto Rico (APNI)	225,000
6	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
7		the Comprehensive Cancer Center in collaboration and consultation	
8		with the Medical Sciences Campus	210,000
9	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
10		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
11	vii	For operating expenses of the American Red Cross	200,000
12	viii	For operating expenses of the American Cancer Society, as	
13		provided in Law 135-2010	200,000
14	ix	To be transferred to the Mercedes Rubi Foundation, for materials,	
15		maintenance and training to the Center for Neurovascular Surgery of	
16		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
17	x	For operating expenses of the Modesto Gotay Foundation, as	
18		provided in JR 336-2000	125,000
19	xi	For the Catastrophic Disease Fund, as provided in	
20		Law 150-1996, as amended	8,072,000
21	xii	Other appropriations to non-governmental entities	475,000
22		Total Other Programs within Department of Health	260,906,000

23

4. Medical Services Administration of Puerto Rico

25	A.	Payroll and related costs	8,874,000
26	i	Salaries	5,374,000
27	ii	Salaries for trust employees	-
28	iii	Other benefits	-
29	iv	Overtime	-
30	v	Christmas bonus	-
31	vi	Healthcare	-
32	vii	Early retirement benefits & voluntary transition programs	-
33	viii	Other payroll	-
34	ix	To hire clinical staff for 14 new	
35		and 4 existing operating rooms	3,500,000
36	B.	Payments to PayGo	22,195,000
37	C.	Facilities and utility payments	4,587,000
38	i	Payments to PRASA	650,000

GENERAL FUND

1	ii	Payments to PREPA	2,854,000	
2	iii	Other facilities costs	1,083,000	
3	D.	Professional services		5,000,000
4	i	To hire 13 neurosurgeons to attend		
5		night shifts at the Hospital	2,500,000	
6	ii	For an on-call group of neuro-intensive		
7		specialists	1,000,000	
8	iii	For Attending Doctors (Faculty Members at UPR)		
9		supporting Residency Programs	1,500,000	
10	E.	Other operating expenses		-
11	F.	Materials and supplies		3,268,000
12		Total Medical Services Administration of Puerto Rico		43,924,000

5. Mental Health and Drug Addiction Services Administration

15	A.	Payroll and related costs		20,197,000
16	i	Salaries	15,352,000	
17	ii	Salaries for trust employees	483,000	
18	iii	Healthcare	897,000	
19	iv	Other benefits	1,652,000	
20	v	Early retirement benefits & voluntary transition programs	1,813,000	
21	vi	Overtime	-	
22	vii	Christmas bonus	-	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		37,043,000
25	C.	Facilities and utility payments		12,384,000
26	i	Payments to PREPA	3,036,000	
27	ii	Payments to PRASA	2,086,000	
28	iii	Payments to PBA	273,000	
29	iv	Other facilities costs	2,769,000	
30	v	For payments to Medical Services Administration (ASEM) for		
31		services provided	4,220,000	
32	D.	Purchased services		5,564,000
33	i	Payments for PRIMAS	503,000	
34	ii	Leases (excluding PBA)	202,000	
35	iii	Maintenance & repairs	288,000	
36	iv	Other purchased services	4,571,000	
37	E.	Transportation		154,000
38	F.	Professional services		10,184,000

GENERAL FUND

1	i	Information technology (IT) professional services	1,753,000	
2	ii	Engineering and architecture professional services	254,000	
3	iii	Medical professional services	8,177,000	
4	iv	Other professional services	-	
5	G.	Other operating expenses		11,818,000
6	H.	Materials and supplies		2,649,000
7	I.	Federal fund matching		414,000
8	J.	Social well-being for Puerto Rico		250,000
9	i	For the operating expenses of the Multisectoral Council in support		
10		of the population of people without housing	250,000	
11	K.	Appropriations to non-governmental entities		7,015,000
12	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
13		Ponce Center, as provided in JR 183-2005	1,900,000	
14	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
15		in JR 157-2005	1,890,000	
16	iii	To cover operating expenses of the Community Research		
17		Initiative, Inc.	1,440,000	
18	iv	To cover operating expenses of the UPENS Foundation	950,000	
19	v	To cover expenses of Teen Challenge	360,000	
20	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
21		Center), as provided in JR 183-2005	250,000	
22	vii	To cover operating expenses of the San Francisco Center, Ponce, as		
23		provided in JR 183-2005	200,000	
24	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
25	L.	Undistributed appropriations		9,492,000
26	i	To cover operating expenses of the Specialized Rooms Project in		
27		cases of controlled substances Drug Courts	4,541,000	
28	ii	To support costs for hospital accreditation	4,951,000	
29		Total Mental Health and Drug Addiction Services Administration		117,164,000

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

33	A.	Payroll and related costs		3,179,000
34	i	Salaries	2,447,000	
35	ii	Salaries for trust employees	-	
36	iii	Healthcare	304,000	
37	iv	Other benefits	428,000	
38	v	Early retirement benefits & voluntary transition programs	-	

GENERAL FUND

1	vi	Overtime	-	
2	vii	Christmas bonus	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		-
5	C.	Facilities and utility payments		4,316,000
6	i	Other facilities costs	1,071,000	
7	ii	For payments to Medical Services Administration (ASEM) for		
8		services provided	3,245,000	
9	D.	Purchased services		662,000
10	i	Leases (excluding PBA)	30,000	
11	ii	Maintenance & repairs	50,000	
12	iii	Other purchased services	582,000	
13	E.	Professional services		4,337,000
14	i	Medical professional services	4,337,000	
15	ii	Other professional services	-	
16	F.	Other operating expenses		612,000
17	G.	Materials and supplies		496,000
18	H.	Undistributed appropriations		4,951,000
19	i	To support costs for hospital accreditation	4,951,000	
20	Total Río Piedras Psychiatric Hospital within Mental Health and Drug			
21	Addiction Services Administration			
22				18,553,000

5.2 Other Programs within Mental Health and Drug Addiction Services

24	Administration			
25	A.	Payroll and related costs		17,018,000
26	i	Salaries	12,905,000	
27	ii	Salaries for trust employees	483,000	
28	iii	Healthcare	593,000	
29	iv	Other benefits	1,224,000	
30	v	Early retirement benefits & voluntary transition programs	1,813,000	
31	vi	Overtime	-	
32	vii	Christmas bonus	-	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		37,043,000
35	C.	Facilities and utility payments		8,068,000
36	i	Payments to PREPA	3,036,000	
37	ii	Payments to PRASA	2,086,000	
38	iii	Payments to PBA	273,000	

GENERAL FUND

1	iv	Other facilities costs	1,698,000	
2	v	For payments to Medical Services Administration (ASEM) for		
3		services provided	975,000	
4	D.	Purchased services		4,902,000
5	i	Payments for PRIMAS	503,000	
6	ii	Leases (excluding PBA)	172,000	
7	iii	Maintenance & repairs	238,000	
8	iv	Other purchased services	3,989,000	
9	E.	Transportation		154,000
10	F.	Professional services		5,847,000
11	i	Information technology (IT) professional services	1,753,000	
12	ii	Engineering and architecture professional services	254,000	
13	iii	Medical professional services	3,840,000	
14	iv	Other professional services	-	
15	G.	Other operating expenses		11,206,000
16	H.	Materials and supplies		2,153,000
17	I.	Federal fund matching		414,000
18	J.	Social well-being for Puerto Rico		250,000
19	i	For the operating expenses of the Multisectoral Council in support		
20		of the population of people without housing	250,000	
21	K.	Appropriations to non-governmental entities		7,015,000
22	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
23		Ponce Center, as provided in JR 183-2005	1,900,000	
24	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
25		in JR 157-2005	1,890,000	
26	iii	To cover operating expenses of the Community Research		
27		Initiative, Inc.	1,440,000	
28	iv	To cover operating expenses of the UPENS Foundation	950,000	
29	v	To cover expenses of Teen Challenge	360,000	
30	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
31		Center), as provided in JR 183-2005	250,000	
32	vii	To cover operating expenses of the San Francisco Center, Ponce, as		
33		provided in JR 183-2005	200,000	
34	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
35	L.	Undistributed appropriations		4,541,000
36	i	To cover operating expenses of the Specialized Rooms Project in		
37		cases of controlled substances Drug Courts	4,541,000	
38		Total Other Programs within Mental Health and Drug Addiction		

GENERAL FUND

1	Services Administration		98,611,000
2			
3	6. University of Puerto Rico Comprehensive Cancer Center		
4	A. Payroll and related costs		12,843,000
5	i Salaries	12,000,000	
6	ii Salaries for trust employees	765,000	
7	iii Healthcare	-	
8	iv Other benefits	65,000	
9	v Other payroll	10,000	
10	vi Overtime	3,000	
11	vii Christmas bonus	-	
12	viii Early retirement benefits & voluntary transition programs	-	
13	B. Facilities and utility payments		2,490,000
14	i Payments to PREPA	2,207,000	
15	ii Payments to PRASA	283,000	
16	C. Purchased services		2,547,000
17	i Payments for PRIMAS	224,000	
18	ii Leases (excluding PBA)	367,000	
19	iii Maintenance & repairs	151,000	
20	iv Other purchased services	1,805,000	
21	D. Transportation		43,000
22	E. Professional services		863,000
23	F. Other operating expenses		407,000
24	G. Materials and supplies		586,000
25	H. Media and advertisements		76,000
26	I. Equipment purchases		410,000
27	Total University of Puerto Rico Comprehensive Cancer Center		20,265,000
28			
29	7. Center for Diabetes Research, Education, and Medical Services		
30	A. Payroll and related costs		285,000
31	i Salaries	285,000	
32	ii Salaries for trust employees	-	
33	iii Overtime	-	
34	iv Christmas bonus	-	
35	v Healthcare	-	
36	vi Other benefits	-	
37	vii Early retirement benefits & voluntary transition programs	-	
38	viii Other payroll	-	

GENERAL FUND

1	B.	Facilities and utility payments		10,000
2	i	Payments to PRASA	10,000	
3		Total Center for Diabetes Research, Education, and Medical Services		295,000
4		Subtotal Health		2,131,454,000
5				
6	III	Education		
7	8.	Department of Education		
8	A.	Payroll and related costs		879,459,000
9	i	Salaries for Central Administrative Personnel	8,993,000	
10	ii	Salaries for Regional Administrative Personnel	9,227,000	
11	iii	Salaries for Regional School Support Personnel	16,913,000	
12	iv	Salaries for School personnel	654,974,000	
13	v	Salaries for psychologists for schools	51,831,000	
14	vi	Healthcare investment for school nurses	15,000,000	
15	vii	Salaries for trust employees	4,412,000	
16	viii	Overtime	-	
17	ix	Christmas bonus	-	
18	x	Healthcare	44,222,000	
19	xi	Other benefits	60,484,000	
20	xii	Early retirement benefits & voluntary transition programs	2,958,000	
21	xiii	Other payroll	739,000	
22	xiv	Social Security for Teachers	9,706,000	
23	B.	Payments to PayGo		1,096,763,000
24	C.	Facilities and utility payments		121,684,000
25	i	Payments to PREPA	21,162,000	
26	ii	Payments to PRASA	25,531,000	
27	iii	Payments to PBA	74,329,000	
28	iv	Other facilities costs	662,000	
29	D.	Purchased services		51,461,000
30	i	Payments for PRIMAS	7,436,000	
31	ii	Leases (excluding PBA)	8,063,000	
32	iii	Maintenance & repairs	908,000	
33	iv	For municipal agreements of the School Maintenance Program		
34		for public schools administered by OMEP	-	
35	v	Other purchased services	5,395,000	
36	vi	Maintenance and monitoring of security cameras	18,222,000	
37	vii	For maintenance and repairs inclusive of		
38		municipalities providing maintenance services		

GENERAL FUND

1		through established MOU's	11,437,000	
2	E.	Transportation		56,562,000
3	i	For school transportation expenses inclusive		
4		of municipalities providing transportation		
5		services through established MOU's	55,881,000	
6	ii	Other transportation	681,000	
7	F.	Professional services		50,601,000
8	i	Information technology (IT) professional services	3,716,000	
9	ii	Legal professional services	161,000	
10	iii	Student therapies and related services	31,086,000	
11	iv	Free College Board tests to students applying for college	2,500,000	
12	v	Student tests (META-PR, PIENSE, SAT, PNA,		
13		PCMAS, others)	8,235,000	
14	vi	English Teachers Training Program	1,500,000	
15	vii	Labor and human resources professional services	-	
16	viii	Other professional services	3,403,000	
17	G.	Other operating expenses		6,744,000
18	H.	Materials and supplies		15,277,000
19	I.	Media and advertisements		99,000
20	J.	Equipment purchases		1,456,000
21	K.	Federal fund matching		1,549,000
22	L.	Donations, subsidies and other distributions (including court sentences)		28,981,000
23	i	Special Education Technology Assistance Equipment	4,000,000	
24	ii	Special Education Consent Decree costs	2,801,000	
25	iii	Other donations and subsidies	180,000	
26	iv	Student therapies and related services	22,000,000	
27	M.	Social well-being for Puerto Rico		6,034,000
28	i	Student scholarships	5,994,000	
29	ii	Other social well-being for Puerto Rico	40,000	
30	N.	Capital expenditures		-
31	O.	Appropriations to non-governmental entities		25,919,000
32	i	Program Alliance for Alternative Education	12,000,000	
33	ii	Operating expenses for College of San Gabriel Inc.,		
34		specialized in the care of children with hearing problems	450,000	
35	iii	Program costs associated with the Community Schools		
36		Program for the New School Institute (Montessori)	6,000,000	
37	iv	Project C. A. S. A.	7,000,000	
38	v	Other appropriations to non-governmental entities	469,000	

GENERAL FUND

1	Total Department of Education	2,342,589,000
2		
3	8.1 Special Education Program within Department of	
4	Education	
5	A. Payroll and related costs	236,049,000
6	i Salaries for Central Administrative Personnel	582,000
7	ii Salaries for Regional Administrative Personnel	161,000
8	iii Salaries for Regional School Support Personnel	7,506,000
9	iv Salaries for School personnel	152,705,000
10	v Salaries for psychologists for schools	51,831,000
11	vi Salaries for trust employees	137,000
12	vii Overtime	-
13	viii Christmas bonus	-
14	ix Healthcare	9,625,000
15	x Other benefits	13,502,000
16	xi Early retirement benefits & voluntary transition programs	-
17	xii Other payroll	-
18	B. Purchased services	165,000
19	i Leases (excluding PBA)	-
20	ii Maintenance & repairs	124,000
21	iii Other purchased services	41,000
22	C. Transportation	36,494,000
23	i For school transportation expenses inclusive	
24	of municipalities providing transportation	
25	services through established MOU's	36,270,000
26	ii Other transportation	224,000
27	D. Professional services	31,086,000
28	i Student therapies and related services	31,086,000
29	E. Other operating expenses	6,303,000
30	F. Materials and supplies	79,000
31	G. Media and advertisements	77,000
32	H. Equipment purchases	199,000
33	I. Donations, subsidies and other distributions (including court sentences)	6,801,000
34	i Special Education Technology Assistance Equipment	4,000,000
35	ii Special Education Consent Decree costs	2,801,000
36	J. Social well-being for Puerto Rico	1,010,000
37	i Student scholarships	1,000,000
38	ii Other social well-being for Puerto Rico	10,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities	450,000
2	i	Operating expenses for College of San Gabriel Inc.,	
3		specialized in the care of children with hearing problems	450,000
4		Total Special Education Program within Department of	
5		Education	318,713,000
6			
7	8.2	Provisional Remedy Program within Department of	
8		Education	
9	A.	Payroll and related costs	444,000
10	i	Salaries for Central Administrative Personnel	316,000
11	ii	Salaries for trust employees	55,000
12	iii	Overtime	-
13	iv	Christmas bonus	-
14	v	Healthcare	21,000
15	vi	Other benefits	52,000
16	vii	Early retirement benefits & voluntary transition programs	-
17	viii	Other payroll	-
18	B.	Purchased services	1,000
19	C.	Professional services	154,000
20	i	Information technology (IT) professional services	154,000
21	D.	Other operating expenses	-
22	E.	Materials and supplies	6,000
23	F.	Equipment purchases	1,000
24	G.	Donations, subsidies and other distributions (including court sentences)	22,000,000
25	i	Student therapies and related services	22,000,000
26		Total Provisional Remedy Program within Department of	
27		Education	22,606,000
28			
29	8.3	Other programs within the Department of Education	
30	A.	Payroll and related costs	642,966,000
31	i	Salaries for Central Administrative Personnel	8,095,000
32	ii	Salaries for Regional Administrative Personnel	9,066,000
33	iii	Salaries for Regional School Support Personnel	9,407,000
34	iv	Salaries for School personnel	502,269,000
35	v	Salaries for trust employees	4,220,000
36	vi	Healthcare investment for school nurses	15,000,000
37	vii	Overtime	-
38	viii	Christmas bonus	-

GENERAL FUND

1	ix	Healthcare	34,576,000	
2	x	Other benefits	46,930,000	
3	xi	Early retirement benefits & voluntary transition programs	2,958,000	
4	xii	Other payroll	739,000	
5	xiii	Social Security for Teachers	9,706,000	
6	B.	Payments to PayGo		1,096,763,000
7	C.	Facilities and utility payments		121,684,000
8	i	Payments to PREPA	21,162,000	
9	ii	Payments to PRASA	25,531,000	
10	iii	Payments to PBA	74,329,000	
11	iv	Other facilities costs	662,000	
12	D.	Purchased services		51,295,000
13	i	Payments for PRIMAS	7,436,000	
14	ii	Leases (excluding PBA)	8,063,000	
15	iii	Maintenance & repairs	783,000	
16	iv	For municipal agreements of the School Maintenance Program		
17		for public schools administered by OMEP	-	
18	v	Other purchased services	5,354,000	
19	vi	Maintenance and monitoring of security cameras	18,222,000	
20	vii	For maintenance and repairs inclusive of		
21		municipalities providing maintenance services		
22		through established MOU's	11,437,000	
23	E.	Transportation		20,068,000
24	i	For school transportation expenses inclusive		
25		of municipalities providing transportation		
26		services through established MOU's	19,611,000	
27	ii	Other transportation	457,000	
28	F.	Professional services		19,361,000
29	i	Information technology (IT) professional services	3,562,000	
30	ii	Legal professional services	161,000	
31	iii	Free College Board tests to students applying for college	2,500,000	
32	iv	Student tests (META-PR, PIENSE, SAT, PNA,		
33		PCMAS, others)	8,235,000	
34	v	English Teachers Training Program	1,500,000	
35	vi	Labor and human resources professional services	-	
36	vii	Other professional services	3,403,000	
37	G.	Other operating expenses		441,000
38	H.	Materials and supplies		15,192,000

GENERAL FUND

1	I.	Media and advertisements	22,000
2	J.	Equipment purchases	1,256,000
3	K.	Federal fund matching	1,549,000
4	L.	Donations, subsidies and other distributions (including court sentences)	180,000
5	M.	Social well-being for Puerto Rico	5,024,000
6	i	Student scholarships	4,994,000
7	ii	Other social well-being for Puerto Rico	30,000
8	N.	Capital expenditures	-
9	O.	Appropriations to non-governmental entities	25,469,000
10	i	Program Alliance for Alternative Education	12,000,000
11	ii	Program costs associated with the Community Schools	
12		Program for the New School Institute (Montessori)	6,000,000
13	iii	Project C. A. S. A.	7,000,000
14	iv	Other appropriations to non-governmental entities	469,000
15	Total Other Programs within the Department of Education		2,001,270,000
16	Subtotal Education		2,342,589,000
17			
18	IV	University of Puerto Rico	
19	9.	University of Puerto Rico	
20	A.	Social well-being for Puerto Rico	628,510,000
21	i	To cover operational expenses of the University of Puerto Rico	407,114,000
22	ii	For operating expenses of Centro Ponceño de Autismo, Inc.	
23		JR 17-2013	87,000
24	iii	For operating expenses of the Technological Assistance Program	
25		of Puerto Rico, as provided in Law 264-2000	855,000
26	iv	For the distribution of scholarships and educational aids to students	
27		according to the provisions of Law 170-2002, as amended	9,501,000
28	v	For the Department of Surgery and / or Trauma Center of the Medical	
29		Sciences Campus, according to Law 105-2013	2,500,000
30	vi	To grant scholarships to students of medicine, dentistry and veterinary	
31		medicine, as provided in Law 17-1948, as amended	500,000
32	vii	To perform studies of the brain tissues of deceased persons diagnosed	
33		with Alzheimer's disease, as provided in Law 237-1999	50,000
34	viii	For operating expenses of the Integrated Services Centers for minors	
35		who are victims of sexual assault, as provided in Law 158-2013	500,000
36	ix	For operating expenses of the Center for Advanced Studies for	
37		Medical Emergency Personnel of the Public Sector, as provided	
38		in Law 235-2004	500,000

GENERAL FUND

1	x	For services to indigent doctors in the Medical Sciences Campus	1,719,000	
2	xi	To cover the salary expenses of residents and interns of the Medical		
3		Sciences Campus, as provided in Law 299-2003, as amended. In case		
4		of interruption of services at the University, said funds will be transferred		
5		to the Department of Health	20,900,000	
6	xii	Other services, as approved by the Oversight Board	10,000,000	
7	xiii	For the training of salaried teachers and directors of the Department of		
8		Education	10,021,000	
9	xiv	For expenses related to 24 hour operation of the Seismic Network of		
10		Puerto Rico and the Strong Movement Program as provided in		
11		Law 106-2002	1,662,000	
12	xv	To cover operating expenses of the Program for the Prevention and		
13		Surveillance of Medical Emergencies of Children, as provided		
14		in Law 259-2000	60,000	
15	xvi	New UPR Endowment Fund - Commonwealth transfer	162,541,000	
16		Total University of Puerto Rico		628,510,000
17		Subtotal University of Puerto Rico		628,510,000
18				
19	V	Courts & Legislature		
20		10. The General Court of Justice		
21	A.	Payroll and related costs		189,925,000
22	i	Salaries	181,657,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	100,000	
25	iv	Healthcare	7,012,000	
26	v	Other benefits	303,000	
27	vi	Other payroll	853,000	
28	vii	Christmas bonus	-	
29	viii	Early retirement benefits & voluntary transition programs	-	
30	B.	Payments to PayGo		70,229,000
31	C.	Facilities and utility payments		19,786,000
32	i	Payments to PREPA	6,528,000	
33	ii	Payments to PRASA	1,539,000	
34	iii	Payments to PBA	11,493,000	
35	iv	Other facilities costs	226,000	
36	D.	Purchased services		41,004,000
37	i	Payments for PRIMAS	654,000	
38	ii	Leases (excluding PBA)	29,094,000	

GENERAL FUND

1	iii	Maintenance & repairs	1,109,000	
2	iv	Other purchased services	9,647,000	
3	v	For the Constitutional Board to develop a study on		
4		composition of representatives per district	500,000	
5	E.	Transportation		404,000
6	F.	Professional services		8,770,000
7	i	Finance and accounting professional services	25,000	
8	ii	Legal professional services	520,000	
9	iii	Information technology (IT) professional services	6,200,000	
10	iv	Other professional services	2,025,000	
11	G.	Other operating expenses		1,074,000
12	H.	Capital expenditures		-
13	i	Hardware / Software	-	
14	ii	Construction / Infrastructure	-	
15	I.	Materials and supplies		1,802,000
16	J.	Equipment purchases		2,518,000
17	K.	Media and advertisements		21,000
18	L.	Undistributed appropriations		-
19	Total The General Court of Justice			335,533,000

20

11. Legislative Assembly of the Commonwealth

22	A.	Payments to PayGo		9,199,000
23	B.	Senate of the Puerto Rico Commonwealth		20,611,585
24	C.	House of Representatives		26,055,174
25	D.	Superintendence of the Capitol		10,899,519
26	i	For operational expenses	7,373,519	
27	ii	For improvements, works and maintenance of the		
28		House of Representatives	1,000,000	
29	iii	Capitol District payments to PRASA	756,000	
30	iv	Senate of the Puerto Rico Commonwealth payments to PRASA	6,000	
31	v	House of Representatives payments to PRASA	4,000	
32	vi	Superintendence of Capitol payments to PREPA	1,733,000	
33	vii	Senate payments to PREPA	12,000	
34	viii	House of Representatives payments to PREPA	15,000	
35	E.	Office of Legislative Services		6,589,951
36	i	For operating expenses and information system		
37		of the Office of Legislative Services	5,468,886	
38	ii	For operating expenses of the Ramos Comas		

GENERAL FUND

1		Legislative Internship Program	107,606	
2	iii	To cover operating expenses of the Pilar Barbosa Program		
3		for Education Interns, as provided in Law 53-1997	75,325	
4	iv	For operating expenses of the Cordova Program of		
5		Congressional Interns, as provided in JR 554-1998	297,987	
6	v	To cover the membership of the Council of State Governments	71,917	
7	vi	To cover the membership of the National Conference		
8		of States Legislatures	390,658	
9	vii	To cover expenses and updates of the electronic voting		
10		system and management of sessions and calendars of		
11		management of sessions and calendars of the Legislative Assembly	177,572	
12	F.	For the scholarship program for university students of		
13		communications, as provided in Law 5-2016		305,437
14	G.	To cover operating expenses of the Joint Commission for		
15		Public-Private Partnerships of the Legislature, as provided in		
16		Law 29-2009, as amended and for operating expenses of		
17		the Joint Commission on Special Reports of the Comptroller		210,246
18	H.	For operating expenses of the Joint Commission for the Continuous		
19		Review of the Penal Code and for the Reform of Criminal Laws		67,047
20	I.	For scholarships for graduate studies in disciplines related		
21		to the protection and conservation of the environment,		
22		as provided in Law 157-2007		4,966
23	J.	For scholarships for graduate studies specializing in		
24		special education for teachers certified by the Department		
25		of Education		4,966
26	K.	To cover the operating expenses of the Community		
27		Impact Commission		1,316,109
28	L.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29	M.	Payments of current and prior period obligations		4,059,000
30	i	House of Representatives prior year employee liquidation	1,248,000	
31	ii	Superintendence of Capitol prior year employee liquidation	542,000	
32	iii	Senate prior year employee liquidation	2,269,000	
33		Total Legislative Assembly of the Commonwealth		99,323,000
34		Subtotal Courts & Legislature		434,856,000
35				
36	VI	Families & Children		
37		12. Family and Children Administration		
38	A.	Payroll and related costs		51,577,000

GENERAL FUND

1	i	Salaries	39,975,000	
2	ii	Salaries for trust employees	883,000	
3	iii	Healthcare	2,473,000	
4	iv	Other benefits	4,486,000	
5	v	Early retirement benefits & voluntary transition programs	460,000	
6	vi	Overtime	-	
7	vii	Christmas bonus	-	
8	viii	Other payroll	-	
9	ix	To support current headcount	1,000,000	
10	x	Salaries to hire social workers	2,300,000	
11	B.	Payments to PayGo		15,626,000
12	C.	Facilities and utility payments		1,060,000
13	i	Payments to PREPA	124,000	
14	ii	Payments to PRASA	63,000	
15	iii	Payments to PBA	38,000	
16	iv	Other facilities costs	835,000	
17	D.	Purchased services		13,275,000
18	i	Payments for PRIMAS	202,000	
19	ii	Leases (excluding PBA)	265,000	
20	iii	Maintenance & repairs	674,000	
21	iv	Other purchased services	12,134,000	
22	E.	Transportation		1,511,000
23	F.	Professional services		900,000
24	i	Legal professional services	900,000	
25	ii	Information technology (IT) professional services	-	
26	iii	Other professional services	-	
27	G.	Other operating expenses		63,000
28	H.	Materials and supplies		732,000
29	I.	Media and advertisements		16,000
30	J.	Equipment purchases		44,000
31	K.	Donations, subsidies and other distributions (including court sentences)		83,133,000
32	i	To provide support for 70 residential facilities for ~3,500 minors	38,783,000	
33	ii	Social services to support elderly and handicap		
34		adults	1,000,000	
35	iii	For the Integrated Service Centers for Minors Victims of		
36		Sexual Assault	350,000	
37	iv	To provide housing for ~4,024 adults displaced by natural		
38		disasters or other circumstances	43,000,000	

GENERAL FUND

1	L.	Federal fund matching		3,557,000
2		Total Family and Children Administration		171,494,000
3				
4	13.	Administration for Socioeconomic Development of the Family		
5	A.	Payroll and related costs		28,490,000
6	i	Salaries	23,961,000	
7	ii	Salaries for trust employees	286,000	
8	iii	Overtime	12,000	
9	iv	Healthcare	1,271,000	
10	v	Other benefits	2,722,000	
11	vi	Early retirement benefits & voluntary transition programs	238,000	
12	vii	Other payroll	-	
13	viii	Christmas bonus	-	
14	B.	Payments to PayGo		34,809,000
15	C.	Facilities and utility payments		579,000
16	i	Payments to PRASA	40,000	
17	ii	Other facilities costs	539,000	
18	D.	Purchased services		4,237,000
19	i	Leases (excluding PBA)	3,448,000	
20	ii	Maintenance & repairs	120,000	
21	iii	Other purchased services	669,000	
22	E.	Transportation		229,000
23	F.	Professional services		5,350,000
24	i	Legal professional services	90,000	
25	ii	Finance and accounting professional services	-	
26	iii	Information technology (IT) professional services	3,232,000	
27	iv	Labor and human resources professional services	-	
28	v	Medical professional services	48,000	
29	vi	Training and education professional services	-	
30	vii	Other professional services	267,000	
31	viii	State contributions for TANF	1,713,000	
32	G.	Other operating expenses		587,000
33	H.	Materials and supplies		105,000
34	I.	Media and advertisements		-
35	J.	Equipment purchases		25,000
36	K.	Social well-being for Puerto Rico		13,700,000
37	i	Economic and social rehabilitation for families (PRES)	200,000	
38	ii	State contributions for TANF	13,500,000	

GENERAL FUND

1	Total Administration for Socioeconomic Development of the Family	88,111,000
2		
3	14. Secretariat of the Department of the Family	
4	A. Payroll and related costs	12,913,000
5	i Salaries	9,008,000
6	ii Salaries for trust employees	1,478,000
7	iii Healthcare	515,000
8	iv Other benefits	1,099,000
9	v Early retirement benefits & voluntary transition programs	812,000
10	vi Other payroll	1,000
11	vii Overtime	-
12	viii Christmas bonus	-
13	B. Payments to PayGo	18,676,000
14	C. Facilities and utility payments	9,908,000
15	i Payments to PREPA	3,471,000
16	ii Payments to PRASA	394,000
17	iii Payments to PBA	6,003,000
18	iv Other facilities costs	40,000
19	D. Purchased services	1,625,000
20	i Payments for PRIMAS	259,000
21	ii Leases (excluding PBA)	1,146,000
22	iii Maintenance & repairs	60,000
23	iv Other purchased services	160,000
24	E. Transportation	100,000
25	F. Professional services	507,000
26	i For family support networks and community coexistence	507,000
27	G. Other operating expenses	372,000
28	i For family support networks and community coexistence	150,000
29	ii Other operating expenses	222,000
30	H. Materials and supplies	45,000
31	I. Equipment purchases	45,000
32	J. Appropriations to non-governmental entities	1,334,000
33	i Contributions Ama de Llaves, Inc.	990,000
34	ii To cover expenses related to the Commission for the Prevention	
35	of Suicide, according to the provisions of Law 227-1999	30,000
36	iii Special Council to address social inequality in Puerto Rico	12,000
37	iv Aid to victims of natural disasters and other humanitarian	
38	work and operating expenses of the American Red Cross	

GENERAL FUND

1	Chapter of Puerto Rico, as provided in Law 59-2006,		
2	as amended	243,000	
3	v Operating expenses of the San Rafael Inc. Geriatric Center,		
4	of Arecibo, as provided in JR 1332-2004	59,000	
5	Total Secretariat of the Department of the Family		45,525,000
6			
7	15. Child Support Administration (ASUME)		
8	A. Payroll and related costs		5,441,000
9	i Salaries	3,671,000	
10	ii Salaries for trust employees	610,000	
11	iii Healthcare	187,000	
12	iv Other benefits	496,000	
13	v Early retirement benefits & voluntary transition programs	187,000	
14	vi Overtime	-	
15	vii Christmas bonus	-	
16	viii Other payroll	-	
17	ix Salaries to hire alimony specialists/officials	290,000	
18	B. Payments to PayGo		2,650,000
19	C. Facilities and utility payments		184,000
20	i Other facilities costs	86,000	
21	ii Payments to PREPA	74,000	
22	iii Payments to PBA	23,000	
23	iv Payments to PRASA	1,000	
24	D. Purchased services		1,686,000
25	i Payments for PRIMAS	29,000	
26	ii Leases (excluding PBA)	621,000	
27	iii Maintenance & repairs	18,000	
28	iv Other purchased services	1,018,000	
29	E. Transportation		9,000
30	F. Materials and supplies		16,000
31	G. Equipment purchases		9,000
32	H. Media and advertisements		19,000
33	I. Professional services		141,000
34	i Finance and accounting professional services	19,000	
35	ii Medical professional services	-	
36	iii Legal professional services	60,000	
37	iv Labor and human resources professional services	22,000	
38	v Training and education professional services	40,000	

GENERAL FUND

1	vi	Other professional services	-	
2	J.	Other operating expenses		24,000
3	K.	Federal fund matching		992,000
4	i	For PRACSES computer platform	992,000	
5		Total Child Support Administration (ASUME)		11,171,000

6

16. Administration for Integral Development of Childhood

8	A.	Payroll and related costs		2,012,000
9	i	Salaries	672,000	
10	ii	Salaries for trust employees	714,000	
11	iii	Healthcare	79,000	
12	iv	Other benefits	377,000	
13	v	Early retirement benefits & voluntary transition programs	170,000	
14	vi	Overtime	-	
15	vii	Christmas bonus	-	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		3,010,000
18	C.	Facilities and utility payments		533,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	38,000	
21	iii	Payments to PBA	241,000	
22	iv	Other facilities costs	69,000	
23	D.	Purchased services		9,000
24	E.	Donations, subsidies and other distributions (including court sentences)		-
25	F.	Undistributed appropriations		300,000
26	G.	Other operating expenses		5,000
27	H.	Federal fund matching		1,155,000
28		Total Administration for Integral Development of Childhood		7,024,000

29 **Subtotal Families & Children** **323,325,000**

30

VII Custody Accounts

17. Appropriations under the custody of the Treasury

33	A.	Payroll and related costs		-
34	B.	Payments to PayGo		32,580,000
35	C.	Facilities and utility payments		-
36	D.	Donations, subsidies and other distributions (including court sentences)		1,007,000
37	i	For the operation and maintenance of the land registry of Puerto Rico,		
38		maintained by the Municipal Revenue Collection Center, pursuant to		

GENERAL FUND

1		Law 184-2014	1,000,000	
2	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
3		provisions of JR 726-1995	7,000	
4	E.	Professional services		200,561,000
5	i	Title III professional fees	200,561,000	
6	F.	Other operating expenses		259,000
7	i	Other SUT expenses	259,000	
8	G.	Social well-being for Puerto Rico		191,126,000
9	i	Commonwealth transfer to the Highways and Transportation Authority		
10		for operating expenses	-	
11	ii	Commonwealth transfer to the Highways and Transportation Authority		
12		for capital expenditures	53,020,000	
13	iii	For each municipality's Municipal Development Fund, as provided by		
14		Law 18-2014, to be distributed pursuant to Law 1-2011	51,835,000	
15	iv	For each municipality's Municipal Improvement Fund, as provided by		
16		Law 18-2014, to be distributed pursuant to Law 1-2011	25,917,000	
17	v	Cruise ships incentives in the Economic Incentive Fund,		
18		pursuant to law 60-2019	10,354,000	
19	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
20		pursuant to law 60-2019	5,000,000	
21	vii	Green Energy Incentives in the Economic Incentive Fund,		
22		pursuant to law 60-2019	5,086,000	
23	viii	CINE Development funds in the Economic Incentive Fund,		
24		pursuant to law 60-2019	2,916,000	
25	ix	Export Development in the Economic Incentive Fund,		
26		pursuant to law 60-2019	1,822,000	
27	x	Development funds in the Economic Incentive Fund,		
28		pursuant to law 60-2019	976,000	
29	xi	To capture the transfer of cigarette funds to Puerto Rico Integrated		
30		Transit Authority net of administrative fee	34,200,000	
31	H.	Appropriations to non-governmental entities		254,886,000
32	i	Contributions to rum producers related to the "rum cover-over"		
33		collected by the US Treasury	157,382,000	
34	ii	FEDE portion of corporate income taxes and non-resident		
35		withholdings in the Economic Incentive Fund, pursuant		
36		to law 60-2019	64,872,000	
37	iii	New UPR Endowment Fund - Commonwealth transfer	-	
38	iv	Contributions to the Conservation Trust related to the		

GENERAL FUND

1		"rum cover-over"	7,500,000	
2	v	Transfer to the Society for Legal Assistance	9,800,000	
3	vi	Contributions to the Science, Technology, & Research Trust		
4		related to the "rum cover-over"	5,000,000	
5	vii	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000	
6	viii	Transfer to Boys and Girls Club	2,500,000	
7	ix	Transfer to the Community Legal Office, Inc.	486,000	
8	x	Transfer to Pro-Bono, Inc.	405,000	
9	xi	For operating expenses of the Photojournalism Workshop Program of the		
10		Puerto Rican Athenaeum, as provided in Law 276-1999	280,000	
11	xii	For the payment of the State Global Bond	270,000	
12	xiii	Access to Justice	202,000	
13	xiv	Kinesis Foundation	141,000	
14	xv	To support operating expenses for the Ballet Concert, as provided		
15		in JR 107-2005	88,000	
16	xvi	For the payment of expenses and fees for ex officio		
17		lawyers appointed by the Court	1,500,000	
18	I.	Payments of current and prior period obligations		3,729,000
19	i	House of Representatives prior year		
20		payables to PRASA	2,000	
21	ii	Office of Legislative Services prior year		
22		payables to PRASA	826,000	
23	iii	House of Representatives prior year		
24		payables to PREPA	1,000	
25	iv	Superintendence of Capitol prior year		
26		payables to PREPA	2,897,000	
27	v	Senate prior year payables to PREPA	3,000	
28		Total Appropriations under the custody of the Treasury		684,148,000
29				
30	18.	Appropriations under the custody of the OMB		
31	A.	Payroll and related costs		50,672,000
32	i	Salaries	-	
33	ii	Healthcare	-	
34	iii	Early retirement benefits & voluntary transition programs	-	
35	iv	Other payroll	-	
36	v	Incentive reserve for the Department of Education		
37		milestone completion	1,385,000	
38	vi	Incentive reserve for the Department of Health		

GENERAL FUND

1		milestone completion	32,000	
2	vii	Civil Service Reform Pilot	11,500,000	
3	viii	Employer healthcare contribution		
4		per union agreement	26,736,000	
5	ix	Early Retirement Benefits for prior employees of the Puerto Rico		
6		Public Broadcasting Corporation	208,000	
7	x	Union Agreement	9,311,000	
8	xi	Additional payroll for Legislative Assembly		
9		to be released following compliance with		
10		reporting requirements	1,500,000	
11	B.	Payments to PayGo		33,360,000
12	i	Reserve for non-recurring expenses associated with PayGo	33,360,000	
13	C.	Facilities and utility payments		10,970,000
14	i	Utility Reserve	10,970,000	
15	D.	Purchased services		33,300,000
16	i	Funding for Puerto Rico Public Broadcasting Corporation		
17		to be released upon privatization or the approval of legislation		
18		to change the status to a not-for-profit organization,		
19		subject to Oversight Board approval	300,000	
20	ii	Incentive reserve for the Department of Corrections		
21		milestone completion	1,000,000	
22	iii	Parametric insurance	32,000,000	
23	E.	Donations, subsidies and other distributions (including court sentences)		3,500,000
24	i	For payments of judgements against the State	3,500,000	
25	F.	Professional services		4,000,000
26	i	Finance and accounting professional services	-	
27	ii	Other professional services	-	
28	iii	Incentive reserve for the Department of Health milestone		
29		completion	2,000,000	
30	iv	Incentive Reserve for the Administration for the Socioeconomic		
31		Development of the Family Milestone Completion	500,000	
32	v	Incentive reserve for the Department of Treasury		
33		milestone completion	1,500,000	
34	G.	Other operating expenses		8,825,000
35	i	Funding for the fight against Gender Violence to support a media		
36		campaign, mobile application development, shelters and NGO's,		
37		implementation of Gender Violence legislation, training,		
38		and administrative costs for the Committee	6,825,000	

GENERAL FUND

1	ii	Funding to establish a Grants Management Office within OMB		
2		that will be released upon the development of a plan to establish		
3		the office and identify agencies that will participate, subject to		
4		Oversight Board approval	2,000,000	
5	H.	Capital expenditures		87,684,000
6	i	Reserve for Puerto Rico Integrated Transit Authority for		
7		vehicles, vessels, or vessel repair	15,500,000	
8	ii	Reserve for Puerto Rico Integrated Transit Authority for contract		
9		for private operator	19,300,000	
10	iii	Unallocated capital expenditures	33,284,000	
11	iv	Incentive reserve for the Department of Treasury		
12		ERP implementation milestone	9,600,000	
13	v	Reserve for permanent improvements and equipment		
14		of the Capitol District	10,000,000	
15	I.	Social well-being for Puerto Rico		123,446,000
16	i	Incentive reserve for Municipal voluntary cost sharing		
17		milestone completion	22,000,000	
18	ii	To pay for health insurance as provided in Law 72-1993,		
19		as amended	100,246,000	
20	iii	Funding for the fight against child poverty to develop a pilot program		
21		for data and policy infrastructure and the creation of the		
22		Poverty Advisory Commission	1,200,000	
23	J.	Undistributed appropriations		90,360,000
24	i	Services for prior governors	1,002,000	
25	ii	PREPA Employees and Pension Obligation	89,358,000	
26	K.	Federal fund matching		-
27	L.	Equipment purchases		-
28	M.	Budgetary Reserve		130,000,000
29	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
30	Total Appropriations under the custody of the OMB			576,117,000
31	Subtotal Custody Accounts			1,260,265,000

VIII Treasury/Office of the Chief Financial Officer

19. Puerto Rico Department of Treasury

35	A.	Payroll and related costs		58,969,000
36	i	Salaries	43,880,000	
37	ii	Salaries for trust employees	2,256,000	
38	iii	Healthcare	2,426,000	

GENERAL FUND

1	iv	Other benefits	5,241,000	
2	v	Early retirement benefits & voluntary transition programs	5,066,000	
3	vi	Overtime	100,000	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		46,111,000
7	C.	Facilities and utility payments		9,193,000
8	i	Payments to PREPA	1,693,000	
9	ii	Payments to PRASA	296,000	
10	iii	Payments to PBA	6,652,000	
11	iv	Other facilities costs	552,000	
12	D.	Purchased services		23,428,000
13	i	Payments for PRIMAS	4,880,000	
14	ii	Leases (excluding PBA)	1,749,000	
15	iii	Maintenance & repairs	470,000	
16	iv	Other purchased services	16,329,000	
17	E.	Transportation		865,000
18	F.	Professional services		31,758,000
19	i	Information technology (IT) professional services	7,552,000	
20	ii	Finance and accounting professional services	420,000	
21	iii	Legal professional services	830,000	
22	iv	Training and education professional services	-	
23	v	Medical professional services	5,000	
24	vi	Other professional services	1,950,000	
25	vii	Expenses for professional and advisory services for the audit		
26		and preparation of Commonwealth financial statements	13,180,000	
27	viii	Costs related to the Unified Internal Revenue System	7,821,000	
28	G.	Other operating expenses		1,726,000
29	H.	Materials and supplies		241,000
30	I.	Equipment purchases		4,639,000
31	J.	Payments of current and prior period obligations		-
32	K.	Media and advertisements		310,000
33	i	Media and Advertisements	310,000	
34		Total Puerto Rico Department of Treasury		177,240,000
35				
36		20. Office of Management and Budget		
37	A.	Payroll and related costs		6,515,000
38	i	Salaries	3,298,000	

GENERAL FUND

1	ii	Salaries for trust employees	1,361,000	
2	iii	Overtime	38,000	
3	iv	Healthcare	149,000	
4	v	Other benefits	524,000	
5	vi	Early retirement benefits & voluntary transition programs	720,000	
6	vii	Christmas bonus	-	
7	viii	Other payroll	-	
8	ix	Salaries for budget specialists to be recruited	425,000	
9	B.	Payments to PayGo		6,190,000
10	C.	Facilities and utility payments		665,000
11	i	Payments to PREPA	137,000	
12	ii	Payments to PRASA	111,000	
13	iii	Payments to PBA	284,000	
14	iv	Other facilities costs	133,000	
15	D.	Purchased services		582,000
16	i	Payments for PRIMAS	84,000	
17	ii	Leases (excluding PBA)	153,000	
18	iii	Maintenance & repairs	128,000	
19	iv	Other purchased services	217,000	
20	E.	Transportation		25,000
21	F.	Professional services		3,654,000
22	i	Legal professional services	160,000	
23	ii	Information technology (IT) professional services	2,157,000	
24	iii	Medical professional services	2,000	
25	iv	Training and education professional services	-	
26	v	Finance and accounting professional services	716,000	
27	vi	Other professional services	619,000	
28	G.	Other operating expenses		1,150,000
29	i	Other operating expenses	1,150,000	
30	H.	Materials and supplies		90,000
31	I.	Equipment purchases		25,000
32		Total Office of Management and Budget		18,896,000
33				
34		21. Fiscal Agency & Financial Advisory Authority		
35	A.	Payroll and related costs		8,351,000
36	i	Salaries	6,987,000	
37	ii	Salaries for trust employees	-	
38	iii	Other benefits	600,000	

GENERAL FUND

1	iv	Early retirement benefits & voluntary transition programs	109,000	
2	v	Overtime	-	
3	vi	Christmas bonus	-	
4	vii	Healthcare	655,000	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		25,000
7	C.	Facilities and utility payments		559,000
8	i	Payments to PBA	559,000	
9	D.	Purchased services		724,000
10	i	Leases (excluding PBA)	52,000	
11	ii	Maintenance & repairs	374,000	
12	iii	Other purchased services	298,000	
13	E.	Transportation		12,000
14	F.	Other operating expenses		24,000
15	G.	Professional services		74,058,000
16	i	Restructuring fees	31,065,000	
17	ii	Finance and accounting professional services	-	
18	iii	Title III professional fees	42,993,000	
19	H.	Materials and supplies		12,000
20	I.	Equipment purchases		213,000
21		Total Fiscal Agency & Financial Advisory Authority		83,978,000

22. General Services Administration

24	A.	Payroll and related costs		5,901,000
25	i	Salaries	3,135,000	
26	ii	Salaries for trust employees	915,000	
27	iii	Other benefits	422,000	
28	iv	Early retirement benefits & voluntary transition programs	270,000	
29	v	Overtime	-	
30	vi	Christmas bonus	-	
31	vii	Healthcare	220,000	
32	viii	Other payroll	-	
33	ix	For payroll expenses related to the Auction Board, Revisory Board and		
34		Bidding Official, as provided in Law 73-2019	939,000	
35	B.	Payments to PayGo		6,010,000
36	C.	Facilities and utility payments		68,000
37	D.	Purchased services		2,510,000
38	i	Leases (excluding PBA)	11,000	

GENERAL FUND

1	ii	Other purchased services	991,000	
2	iii	For closing costs, including required environmental studies,		
3		of 4 regional facilities	1,508,000	
4	E.	Transportation		25,000
5	F.	Professional services		5,026,000
6	i	Labor and human resources professional services	-	
7	ii	Finance and accounting professional services	-	
8	iii	Legal professional services	-	
9	iv	Medical professional services	20,000	
10	v	Other professional services	-	
11	vi	Procurement reform	5,006,000	
12	G.	Other operating expenses		56,000
13	H.	Media and advertisements		15,000
14	I.	Equipment purchases		50,000
15	J.	Capital expenditures		3,384,000
16	i	Procurement reform	3,384,000	
17	K.	Materials and supplies		50,000
18	Total General Services Administration			23,095,000

**23. Human Resources Management
and Transformation**

22	A.	Payroll and related costs		1,865,000
23	i	Salaries	1,148,000	
24	ii	Salaries for trust employees	225,000	
25	iii	Healthcare	105,000	
26	iv	Other benefits	292,000	
27	v	Early retirement benefits & voluntary transition programs	95,000	
28	vi	Overtime	-	
29	vii	Christmas bonus	-	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		3,949,000
32	C.	Facilities and utility payments		11,000
33	i	Payments to PREPA	-	
34	ii	Payments to PRASA	1,000	
35	iii	Other facilities costs	10,000	
36	D.	Purchased services		687,000
37	i	Payments for PRIMAS	7,000	
38	ii	Leases (excluding PBA)	548,000	

GENERAL FUND

1	iii	Other purchased services	132,000	
2	E.	Professional services		144,000
3	i	Legal professional services	57,000	
4	ii	Medical professional services	3,000	
5	iii	Other professional services	84,000	
6	F.	Appropriations to non-governmental entities		4,000
7	i	For the Manuel A. Pérez Awards, as provided in Law 66-1956,		
8		as amended	4,000	
9		Total Human Resources Management		
10		and Transformation		6,660,000
11		Subtotal Treasury/Office of the Chief Financial Officer		309,869,000
12				
13	IX	Executive Office		
14		24. Office of the Governor		
15	A.	Payroll and related costs		10,353,000
16	i	Salaries	992,000	
17	ii	Salaries for trust employees	8,250,000	
18	iii	Overtime	-	
19	iv	Healthcare	150,000	
20	v	Other benefits	855,000	
21	vi	Early retirement benefits & voluntary transition programs	102,000	
22	vii	Other payroll	4,000	
23	viii	Christmas bonus	-	
24	B.	Payments to PayGo		2,224,000
25	C.	Facilities and utility payments		1,416,000
26	i	Payments to PREPA	894,000	
27	ii	Payments to PRASA	287,000	
28	iii	Other facilities costs	235,000	
29	D.	Purchased services		386,000
30	i	Payments for PRIMAS	108,000	
31	ii	Leases (excluding PBA)	161,000	
32	iii	Maintenance & repairs	-	
33	iv	Other purchased services	117,000	
34	E.	Transportation		120,000
35	F.	Professional services		230,000
36	i	Finance and accounting professional services	17,000	
37	ii	Medical professional services	-	
38	iii	Other professional services	213,000	

GENERAL FUND

1	G.	Other operating expenses	648,000
2	H.	Materials and supplies	410,000
3	I.	Equipment purchases	20,000
4		Total Office of the Governor	15,807,000

5

25. Puerto Rico Federal Affairs Administration

7	A.	Payroll and related costs	1,332,000
8	i	Salaries	35,000
9	ii	Salaries for trust employees	1,121,000
10	iii	Healthcare	24,000
11	iv	Other benefits	152,000
12	v	Early retirement benefits & voluntary transition programs	-
13	vi	Other payroll	-
14	vii	Overtime	-
15	viii	Christmas bonus	-
16	B.	Payments to PayGo	588,000
17	C.	Facilities and utility payments	22,000
18	i	Other facilities costs	22,000
19	D.	Purchased services	235,000
20	i	Payments for PRIMAS	1,000
21	ii	Leases (excluding PBA)	222,000
22	iii	Maintenance & repairs	-
23	iv	Other purchased services	12,000
24	E.	Transportation	56,000
25	F.	Professional services	216,000
26	i	Information technology (IT) professional services	-
27	G.	Other operating expenses	329,000
28	i	Operating Expenses of the Resident Commissioner of PR	280,000
29	ii	Other operating expenses	49,000
30	H.	Materials and supplies	49,000
31	I.	Equipment purchases	-
32	J.	Funding for the Congressional Delegation of Puerto Rico, pursuant to Law 167-2020	-
33		Total Puerto Rico Federal Affairs Administration	2,827,000

26. State Historic Preservation Office of Puerto Rico

35	A.	Payroll and related costs	893,000
36	i	Salaries	243,000
37	ii	Salaries for trust employees	335,000
38	iii	Healthcare	15,000

GENERAL FUND

1	iv	Other benefits	55,000	
2	v	Early retirement benefits & voluntary transition programs	53,000	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	ix	To hire architects, archaeologists, and archivists to support		
7		the reconstruction of Puerto Rico	192,000	
8	B.	Payments to PayGo		267,000
9	C.	Facilities and utility payments		476,000
10	i	Payments to PREPA	234,000	
11	ii	Payments to PRASA	242,000	
12	D.	Purchased services		133,000
13	E.	Other operating expenses		125,000
14	i	For the Conservation and Digitalization of Historical		
15		documents and artifacts	125,000	
16	Total State Historic Preservation Office of Puerto Rico			1,894,000

27. Puerto Rico Infrastructure Financing Authority

19	A.	Payroll and related costs		1,582,000
20	i	Salaries	481,000	
21	ii	Salaries for trust employees	681,000	
22	iii	Overtime	31,000	
23	iv	Healthcare	162,000	
24	v	Other benefits	227,000	
25	vi	Early retirement benefits & voluntary transition programs	-	
26	vii	Christmas bonus	-	
27	viii	Other payroll	-	
28	B.	Payments to PayGo		135,000
29	Total Puerto Rico Infrastructure Financing Authority			1,717,000

28. Puerto Rico Public Private Partnership Authority

32	A.	Payroll and related costs		2,286,000
33	i	Salaries	699,000	
34	ii	Salaries for trust employees	1,135,000	
35	iii	Healthcare	236,000	
36	iv	Other benefits	216,000	
37	v	Overtime	-	
38	vi	Christmas bonus	-	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Facilities and utility payments		-
4	C.	Purchased services		2,189,000
5	D.	Transportation		60,000
6	E.	Professional services		10,633,000
7	i	Other professional services	-	
8	ii	Development and investment in Public-Private Partnerships,		
9		the Central Office for Recovery and Reconstruction		
10		and related expenses	10,633,000	
11	iii	Finance and accounting professional services	-	
12	F.	Other operating expenses		81,000
13	i	Payment to OIG	-	
14	ii	Other operating expenses	81,000	
15	G.	Materials and supplies		-
16	H.	Equipment purchases		116,000
17		Total Puerto Rico Public Private Partnership Authority		15,365,000

29. Office of Socioeconomic Development

20	A.	Payroll and related costs		1,751,000
21	i	Salaries	1,009,000	
22	ii	Salaries for trust employees	524,000	
23	iii	Healthcare	62,000	
24	iv	Other benefits	156,000	
25	v	Early retirement benefits & voluntary transition programs	-	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		34,000
30	C.	Facilities and utility payments		132,000
31	i	Payments to PREPA	7,000	
32	ii	Payments to PRASA	3,000	
33	iii	Payments to PBA	89,000	
34	iv	Other facilities costs	33,000	
35	D.	Purchased services		57,000
36	i	Payments for PRIMAS	14,000	
37	ii	Leases (excluding PBA)	36,000	
38	iii	Maintenance & repairs	6,000	

GENERAL FUND

1	iv	Other purchased services	1,000	
2	E.	Professional services		324,000
3	i	Engineering and architecture professional services	100,000	
4	ii	Finance and accounting professional services	30,000	
5	iii	Legal professional services	144,000	
6	iv	Other professional services	50,000	
7	F.	Other operating expenses		67,000
8	G.	Materials and supplies		40,000
9	H.	Equipment purchases		5,000
10	I.	Media and advertisements		5,000
11	J.	Social well-being for Puerto Rico		26,000
12	K.	Transportation		58,000
13	L.	Federal fund matching		40,000
14	i	Other federal fund matching	10,000	
15	ii	For the matching of Federal Funds of the Federal Juvenile Justice		
16		and Delinquency Prevention Act	30,000	
17		Total Office of Socioeconomic Development		2,539,000
18		Subtotal Executive Office		40,149,000
19				
20	X	Municipalities		
21		30. Contributions to the Municipalities		
22	A.	Social well-being for Puerto Rico		87,892,000
23	i	To comply with the contribution to the Equalization Fund, as provided		
24		by Law 80-1991, as amended	87,892,000	
25		Total Contributions to the Municipalities		87,892,000
26		Subtotal Municipalities		87,892,000
27				
28	XI	Transparency & Control Entities		
29		31. Office of the Comptroller		
30	A.	Payroll and related costs		28,725,200
31	i	Salaries	26,204,155	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	780,000	
36	vi	Other benefits	-	
37	vii	Early retirement benefits & voluntary transition programs	1,741,045	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Payments to PayGo		6,256,000
2	C.	Facilities and utility payments		571,500
3	i	Payments to PRASA	17,000	
4	ii	Payments to PREPA	554,500	
5	D.	Purchased services		3,171,000
6	E.	Other operating expenses		2,014,000
7	F.	Undistributed appropriations		3,913,300
8	i	Undistributed Appropriations	2,913,300	
9	ii	Perform audit of all debt issued by the Commonwealth and of its issuers	1,000,000	

10	Total Office of the Comptroller			44,651,000
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12 **32. Office of Government Ethics**

13	A.	Payroll and related costs		7,102,000
14	i	Salaries	6,799,000	
15	ii	Salaries for trust employees	-	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	222,000	
19	vi	Other benefits	-	
20	vii	Early retirement benefits & voluntary transition programs	81,000	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		607,000
23	C.	Facilities and utility payments		108,000
24	i	Payments to PREPA	42,000	
25	ii	Payments to PRASA	5,000	
26	iii	Other facilities costs	61,000	
27	D.	Purchased services		83,000
28	E.	Undistributed appropriations		1,222,000
29	F.	Other operating expenses		1,000

30	Total Office of Government Ethics			9,123,000
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31	Subtotal Transparency & Control Entities			53,774,000
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33 **XII Public Works**

34 **33. Department of Transportation and Public Works**

35	A.	Payroll and related costs		15,736,000
36	i	Salaries	10,896,000	
37	ii	Salaries for trust employees	1,121,000	
38	iii	Healthcare	523,000	

GENERAL FUND

1	iv	Other benefits	2,072,000	
2	v	Early retirement benefits & voluntary transition programs	1,124,000	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		20,739,000
7	C.	Facilities and utility payments		3,423,000
8	i	Payments to PREPA	1,393,000	
9	ii	Payments to PRASA	571,000	
10	iii	Payments to PBA	1,459,000	
11	D.	Purchased services		7,338,000
12	i	Payments for PRIMAS	638,000	
13	ii	Other purchased services	-	
14	iii	For weeding and asphalt work inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	6,700,000	
17	E.	Capital expenditures		87,000,000
18	i	For the program "Abriendo Caminos"	87,000,000	
19		Total Department of Transportation and Public Works		134,236,000

20

34. Puerto Rico Integrated Transit Authority

22	A.	Payroll and related costs		8,239,000
23	i	Salaries	4,124,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	418,000	
26	iv	Healthcare	1,076,000	
27	v	Other benefits	1,818,000	
28	vi	Early retirement benefits & voluntary transition programs	603,000	
29	vii	Other payroll	200,000	
30	viii	Christmas bonus	-	
31	B.	Payments to PayGo		14,356,000
32	C.	Facilities and utility payments		8,000
33	D.	Purchased services		331,000
34	i	Payments for PRIMAS	30,000	
35	ii	Leases (excluding PBA)	301,000	
36	E.	Transportation		5,000
37	F.	Equipment purchases		10,000
38	G.	Other operating expenses		457,000

GENERAL FUND

1	H.	Capital expenditures	-
2	I.	Payments of current and prior period obligations	146,000
3	i	Payments to PREPA	146,000
4	J.	Media and advertisements	4,000
5	K.	Materials and supplies	6,774,000
6		Total Puerto Rico Integrated Transit Authority	30,330,000
7		Subtotal Public Works	164,566,000
8			
9	XIII	Economic Development	
10		35. Department of Economic Development & Commerce	
11	A.	Payroll and related costs	10,530,000
12	i	Salaries	6,448,000
13	ii	Salaries for trust employees	1,995,000
14	iii	Healthcare	296,000
15	iv	Other benefits	910,000
16	v	Early retirement benefits & voluntary transition programs	781,000
17	vi	Overtime	-
18	vii	Christmas bonus	-
19	viii	Other payroll	100,000
20	B.	Payments to PayGo	11,256,000
21	C.	Facilities and utility payments	1,304,000
22	i	Payments to PREPA	151,000
23	ii	Payments to PBA	974,000
24	iii	Other facilities costs	179,000
25	D.	Purchased services	1,081,000
26	i	Leases (excluding PBA)	368,000
27	ii	Maintenance & repairs	104,000
28	iii	Payments for PRIMAS	36,000
29	iv	Other purchased services	573,000
30	E.	Media and advertisements	33,000
31	F.	Professional services	572,000
32	i	Legal professional services	91,000
33	ii	Finance and accounting professional services	230,000
34	iii	Information technology (IT) professional services	150,000
35	iv	Engineering and architecture professional services	30,000
36	v	Other professional services	71,000
37	G.	Other operating expenses	525,000
38	H.	Transportation	206,000

GENERAL FUND

1	I.	Appropriations to non-governmental entities		235,000
2	i	For operating expenses paid to the Consulting Group to support		
3		the Development of the Castañer Region, as provided in Law		
4		14-1996, as amended	27,000	
5	ii	Other appropriations to non-governmental entities	208,000	
6	J.	Donations, subsidies and other distributions (including court sentences)		-
7	K.	Capital expenditures		6,700,000
8	i	Repair/Modernize Central Office - Elevators & Main Lobby	1,000,000	
9	ii	Trade & Export Buildings	4,000,000	
10	iii	Road Fixtures	1,700,000	
11	iv	Construction / Infrastructure	-	
12	L.	Equipment purchases		55,000
13	M.	Materials and supplies		67,000
14		Total Department of Economic Development and Commerce of Puerto Rico		32,564,000

**35.1 Redevelopment Authority of Roosevelt Roads within
Department of Economic Development and Commerce
of Puerto Rico**

19	A.	Payroll and related costs		32,000
20	i	Salaries	25,000	
21	ii	Salaries for trust employees	4,000	
22	iii	Other benefits	3,000	
23	iv	Overtime	-	
24	v	Christmas bonus	-	
25	vi	Healthcare	-	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		151,000
29	i	Payments to PREPA	151,000	
30	C.	Purchased services		302,000
31	i	Other purchased services	257,000	
32	ii	Leases (excluding PBA)	45,000	
33	iii	Maintenance & repairs	-	
34	D.	Professional services		100,000
35	i	Legal professional services	30,000	
36	ii	Finance and accounting professional services	30,000	
37	iii	Engineering and architecture professional services	30,000	
38	iv	Other professional services	10,000	

GENERAL FUND

1	E.	Capital expenditures		1,700,000
2	i	Road Fixtures	1,700,000	
3	Total Redevelopment Authority of Roosevelt Roads within			
4	Department of Economic Development and Commerce			
5	of Puerto Rico			2,285,000
6				
7	35.2 Puerto Rico Planning Board within Department of Economic			
8	Development and Commerce of Puerto Rico			
9	A.	Payroll and related costs		6,061,000
10	i	Salaries	3,350,000	
11	ii	Salaries for trust employees	1,382,000	
12	iii	Other benefits	467,000	
13	iv	Overtime	-	
14	v	Christmas bonus	-	
15	vi	Healthcare	263,000	
16	vii	Early retirement benefits & voluntary transition programs	556,000	
17	viii	Other payroll	43,000	
18	B.	Payments to PayGo		3,743,000
19	C.	Facilities and utility payments		993,000
20	i	Payments to PBA	974,000	
21	ii	Other facilities costs	19,000	
22	D.	Purchased services		351,000
23	i	Payments for PRIMAS	36,000	
24	ii	Leases (excluding PBA)	40,000	
25	iii	Maintenance & repairs	80,000	
26	iv	Other purchased services	195,000	
27	E.	Professional services		15,000
28	F.	Other operating expenses		45,000
29	G.	Transportation		36,000
30	H.	Equipment purchases		20,000
31	I.	Media and advertisements		10,000
32	J.	Appropriations to non-governmental entities		-
33	i	Other appropriations to non-governmental entities	-	
34	K.	Materials and supplies		21,000
35	Total Puerto Rico Planning Board within Department of Economic			
36	Development and Commerce of Puerto Rico			11,295,000
37				
38	35.3 Other programs within Department of Economic Development			

GENERAL FUND

1	& Commerce		
2	A. Payroll and related costs		4,437,000
3	i Salaries	3,073,000	
4	ii Salaries for trust employees	609,000	
5	iii Healthcare	33,000	
6	iv Other benefits	440,000	
7	v Early retirement benefits & voluntary transition programs	225,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	57,000	
11	B. Payments to PayGo		7,513,000
12	C. Facilities and utility payments		160,000
13	D. Purchased services		428,000
14	i Leases (excluding PBA)	283,000	
15	ii Maintenance & repairs	24,000	
16	iii Other purchased services	121,000	
17	E. Media and advertisements		23,000
18	F. Professional services		457,000
19	i Legal professional services	61,000	
20	ii Finance and accounting professional services	200,000	
21	iii Information technology (IT) professional services	150,000	
22	iv Other professional services	46,000	
23	G. Other operating expenses		480,000
24	H. Transportation		170,000
25	I. Appropriations to non-governmental entities		235,000
26	i For operating expenses paid to the Consulting Group to support the		
27	Development of the Castañer Region, as provided in Law 14-1996,		
28	as amended	27,000	
29	ii Other appropriations to non-governmental entities	208,000	
30	J. Donations, subsidies and other distributions (including court sentences)		-
31	K. Capital expenditures		5,000,000
32	i Repair/Modernize Central Office - Elevators & Main Lobby	1,000,000	
33	ii Trade & Export Buildings	4,000,000	
34	iii Construction / Infrastructure	-	
35	L. Equipment purchases		35,000
36	M. Materials and supplies		46,000
37	Total Other Programs within Department of Economic Development		
38	& Commerce		18,984,000

GENERAL FUND

1	Subtotal Economic Development		32,564,000
2			
3	XIV State		
4	36. Puerto Rico Department of State		
5	A. Payroll and related costs		3,559,000
6	i Salaries	2,059,000	
7	ii Salaries for trust employees	930,000	
8	iii Healthcare	106,000	
9	iv Other benefits	294,000	
10	v Early retirement benefits & voluntary transition programs	170,000	
11	vi Overtime	-	
12	vii Christmas bonus	-	
13	viii Other payroll	-	
14	B. Payments to PayGo		2,146,000
15	C. Facilities and utility payments		452,000
16	i Payments to PREPA	214,000	
17	ii Payments to PRASA	38,000	
18	iii Payments to PBA	139,000	
19	iv Other facilities costs	61,000	
20	D. Purchased services		521,000
21	i Payments for PRIMAS	194,000	
22	ii Leases (excluding PBA)	89,000	
23	iii Maintenance & repairs	134,000	
24	iv Other purchased services	104,000	
25	E. Transportation		36,000
26	F. Professional services		85,000
27	i Legal professional services	40,000	
28	ii Labor and human resources professional services	1,000	
29	iii Medical professional services	4,000	
30	iv Other professional services	40,000	
31	G. Other operating expenses		209,000
32	H. Materials and supplies		93,000
33	I. Equipment purchases		83,000
34	J. Payments of current and prior period obligations		80,000
35	K. Donations, subsidies and other distributions (including court sentences)		7,085,000
36	i For scholarships and educational aid for post-secondary, technical		
37	and university students, as provided in Law 435-2004, as		
38	amended.	7,085,000	

GENERAL FUND

1	Total Puerto Rico Department of State	14,349,000
2	Subtotal State	14,349,000
3		
4	XV Labor	
5	37. Commission of Investigation, Processing and Appeals	
6	A. Payroll and related costs	279,000
7	i Salaries	93,000
8	ii Salaries for trust employees	53,000
9	iii Healthcare	5,000
10	iv Other benefits	30,000
11	v Other payroll	28,000
12	vi Overtime	-
13	vii Christmas bonus	-
14	viii Early retirement benefits & voluntary transition programs	70,000
15	B. Payments to PayGo	120,000
16	C. Facilities and utility payments	21,000
17	i Payments to PREPA	11,000
18	ii Payments to PRASA	2,000
19	iii Other facilities costs	8,000
20	D. Purchased services	32,000
21	i Payments for PRIMAS	12,000
22	ii Leases (excluding PBA)	4,000
23	iii Maintenance & repairs	8,000
24	iv Other purchased services	8,000
25	v Lease consolidation and moving expenses	-
26	E. Transportation	2,000
27	F. Professional services	1,000
28	i Other professional services	1,000
29	G. Capital expenditures	33,000
30	i Construction / Infrastructure	17,000
31	ii Equipment	16,000
32	H. Media and advertisements	2,000
33	I. Equipment purchases	3,000
34	J. Other operating expenses	4,000
35	K. Materials and supplies	2,000
36	Total Commission of Investigation, Processing and Appeals	499,000
37		
38	38. Puerto Rico Department of Labor and Human Resources	

GENERAL FUND

1	A.	Payroll and related costs		3,895,000
2	i	Salaries	2,887,000	
3	ii	Salaries for trust employees	154,000	
4	iii	Healthcare	10,000	
5	iv	Other benefits	382,000	
6	v	Early retirement benefits & voluntary transition programs	462,000	
7	vi	Overtime	-	
8	vii	Christmas bonus	-	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		42,382,000
11	C.	Facilities and utility payments		949,000
12	i	Other facilities costs	1,000	
13	ii	Payments to PREPA	689,000	
14	iii	Payments to PRASA	188,000	
15	iv	Payments to PBA	71,000	
16	D.	Purchased services		1,221,000
17	i	Payments for PRIMAS	834,000	
18	ii	Leases (excluding PBA)	315,000	
19	iii	Maintenance & repairs	72,000	
20	E.	Transportation		6,000
21	F.	Professional services		2,000
22	i	Labor and human resources professional services	2,000	
23	G.	Capital expenditures		5,000,000
24	i	Software development of the unemployment platform	5,000,000	
25	H.	Other operating expenses		-
26	Total Puerto Rico Department of Labor and Human Resources			53,455,000

27

39. Puerto Rico Labor Relations Board

29	A.	Payroll and related costs		536,000
30	i	Salaries	299,000	
31	ii	Salaries for trust employees	181,000	
32	iii	Healthcare	10,000	
33	iv	Other benefits	45,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	1,000	
38	B.	Payments to PayGo		328,000

GENERAL FUND

1	C.	Facilities and utility payments		-
2	i	Payments to PREPA	-	
3	ii	Other facilities costs	-	
4	D.	Purchased services		12,000
5	i	Payments for PRIMAS	4,000	
6	ii	Other purchased services	8,000	
7	iii	Maintenance & repairs	-	
8	E.	Other operating expenses		-
9	Total Puerto Rico Labor Relations Board			876,000
10				
11	40. Vocational Rehabilitation Administration			
12	A.	Payroll and related costs		594,000
13	i	Salaries	287,000	
14	ii	Salaries for trust employees	-	
15	iii	Healthcare	15,000	
16	iv	Other benefits	23,000	
17	v	Early retirement benefits & voluntary transition programs	269,000	
18	vi	Other payroll	-	
19	vii	Overtime	-	
20	viii	Christmas bonus	-	
21	B.	Payments to PayGo		10,485,000
22	C.	Facilities and utility payments		762,000
23	i	Payments to PREPA	342,000	
24	ii	Payments to PRASA	64,000	
25	iii	Payments to PBA	117,000	
26	iv	Other facilities costs	239,000	
27	D.	Purchased services		4,950,000
28	i	Payments for PRIMAS	318,000	
29	ii	Leases (excluding PBA)	3,382,000	
30	iii	Maintenance & repairs	21,000	
31	iv	Other purchased services	1,229,000	
32	E.	Other operating expenses		378,000
33	F.	Donations, subsidies and other distributions (including court sentences)		39,000
34	i	Other donations and subsidies	39,000	
35	G.	Social well-being for Puerto Rico		2,110,000
36	i	Other social well-being for Puerto Rico	2,110,000	
37	H.	Appropriations to non-governmental entities		2,725,000
38	i	Other appropriations to non-governmental entities	2,725,000	

GENERAL FUND

1	I.	Payments of current and prior period obligations	-
2	J.	Federal fund matching	500,000
3		Total Vocational Rehabilitation Administration	22,543,000
4			
5		41. Public Service Appeals Commission	
6	A.	Payroll and related costs	2,039,000
7	i	Salaries	801,000
8	ii	Salaries for trust employees	896,000
9	iii	Healthcare	55,000
10	iv	Other benefits	238,000
11	v	Early retirement benefits & voluntary transition programs	49,000
12	vi	Overtime	-
13	vii	Christmas bonus	-
14	viii	Other payroll	-
15	B.	Payments to PayGo	142,000
16	C.	Facilities and utility payments	4,000
17	i	Other facilities costs	4,000
18	D.	Purchased services	288,000
19	i	Leases (excluding PBA)	220,000
20	ii	Maintenance & repairs	5,000
21	iii	Other purchased services	15,000
22	iv	Lease consolidation and moving expenses	48,000
23	E.	Transportation	1,000
24	F.	Professional services	31,000
25	i	Information technology (IT) professional services	30,000
26	ii	Labor and human resources professional services	1,000
27	iii	Other professional services	-
28	G.	Other operating expenses	1,000
29	H.	Capital expenditures	15,000
30	i	Equipment	15,000
31	I.	Materials and supplies	7,000
32	J.	Equipment purchases	-
33		Total Public Service Appeals Commission	2,528,000
34		Subtotal Labor	79,901,000
35			
36		XVI Corrections	
37		42. Department of Correction and Rehabilitation	
38	A.	Payroll and related costs	203,713,000

GENERAL FUND

1	i	Salaries	154,580,000	
2	ii	Salaries for trust employees	437,000	
3	iii	Overtime	13,200,000	
4	iv	Healthcare	9,232,000	
5	v	Other benefits	18,139,000	
6	vi	Early retirement benefits & voluntary transition programs	7,607,000	
7	vii	Other payroll	518,000	
8	viii	Christmas bonus	-	
9	B.	Payments to PayGo		50,653,000
10	C.	Facilities and utility payments		41,335,000
11	i	Payments to PREPA	13,770,000	
12	ii	Payments to PRASA	21,897,000	
13	iii	Payments to PBA	3,250,000	
14	iv	Other facilities costs	2,418,000	
15	D.	Purchased services		51,624,000
16	i	Payments for PRIMAS	4,236,000	
17	ii	Leases (excluding PBA)	4,570,000	
18	iii	Maintenance & repairs	927,000	
19	iv	Other purchased services	41,891,000	
20	E.	Transportation		961,000
21	F.	Professional services		2,665,000
22	i	Finance and accounting professional services	-	
23	ii	Medical professional services	2,665,000	
24	iii	Other professional services	-	
25	G.	Other operating expenses		784,000
26	H.	Capital expenditures		5,000,000
27	i	Construction / Infrastructure	5,000,000	
28	I.	Materials and supplies		3,892,000
29	i	Other materials and supplies	3,892,000	
30	J.	Federal fund matching		57,000
31	K.	Equipment purchases		920,000
32		Total Department of Correction and Rehabilitation		361,604,000

**42.1 Juvenile Programs within Department of Correction and
Rehabilitation**

36	A.	Payroll and related costs		16,102,000
37	i	Salaries	13,797,000	
38	ii	Salaries for trust employees	-	

GENERAL FUND

1	iii	Overtime	-	
2	iv	Healthcare	701,000	
3	v	Other benefits	1,557,000	
4	vi	Early retirement benefits & voluntary transition programs	-	
5	vii	Other payroll	47,000	
6	viii	Christmas bonus	-	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		40,000
9	i	Other facilities costs	40,000	
10	D.	Purchased services		1,575,000
11	i	Leases (excluding PBA)	70,000	
12	ii	Maintenance & repairs	914,000	
13	iii	Other purchased services	591,000	
14	E.	Transportation		85,000
15	F.	Professional services		1,249,000
16	i	Medical professional services	1,249,000	
17	G.	Other operating expenses		78,000
18	H.	Capital expenditures		-
19	i	Construction / Infrastructure	-	
20	I.	Materials and supplies		1,380,000
21	J.	Equipment purchases		170,000
22	Total Juvenile Programs within Department of Correction			
23	and Rehabilitation			20,679,000

42.2 Other Programs within Department of Correction and Rehabilitation

26	A.	Payroll and related costs		187,611,000
27	i	Salaries	140,783,000	
28	ii	Salaries for trust employees	437,000	
29	iii	Overtime	13,200,000	
30	iv	Healthcare	8,531,000	
31	v	Other benefits	16,582,000	
32	vi	Early retirement benefits & voluntary transition programs	7,607,000	
33	vii	Other payroll	471,000	
34	viii	Christmas bonus	-	
35	B.	Payments to PayGo		50,653,000
36	C.	Facilities and utility payments		41,295,000
37	i	Payments to PREPA	13,770,000	
38	ii	Payments to PRASA	21,897,000	

GENERAL FUND

1	iii	Payments to PBA	3,250,000	
2	iv	Other facilities costs	2,378,000	
3	D.	Purchased services		50,049,000
4	i	Payments for PRIMAS	4,236,000	
5	ii	Leases (excluding PBA)	4,500,000	
6	iii	Maintenance & repairs	13,000	
7	iv	Other purchased services	41,300,000	
8	E.	Transportation		876,000
9	F.	Professional services		1,416,000
10	i	Medical professional services	1,416,000	
11	ii	Finance and accounting professional services	-	
12	iii	Other professional services	-	
13	G.	Other operating expenses		706,000
14	H.	Capital expenditures		5,000,000
15	i	Construction / Infrastructure	5,000,000	
16	I.	Materials and supplies		2,512,000
17	i	Other materials and supplies	2,512,000	
18	J.	Federal fund matching		57,000
19	K.	Equipment purchases		750,000
20	Total Other Programs within Department of Correction			
21	and Rehabilitation			340,925,000
22				
23	43. Correctional Health			
24	A.	Payroll and related costs		13,610,000
25	i	Salaries	10,999,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Healthcare	580,000	
29	v	Other benefits	1,599,000	
30	vi	Early retirement benefits & voluntary transition programs	432,000	
31	vii	Other payroll	-	
32	viii	Christmas bonus	-	
33	B.	Payments to PayGo		1,982,000
34	C.	Facilities and utility payments		70,000
35	D.	Purchased services		17,000,000
36	i	Leases (excluding PBA)	247,000	
37	ii	Maintenance & repairs	723,000	
38	iii	Other purchased services	16,030,000	

GENERAL FUND

1	E.	Transportation		10,000
2	F.	Professional services		2,000,000
3	i	Medical professional services	2,000,000	
4	G.	Other operating expenses		68,000
5	H.	Materials and supplies		6,500,000
6	I.	Payments of current and prior period obligations		165,000
7		Total Correctional Health		41,405,000
8		Subtotal Corrections		403,009,000
9				
10	XVII	Justice		
11		44. Puerto Rico Department of Justice		
12	A.	Payroll and related costs		75,258,000
13	i	Salaries	58,390,000	
14	ii	Salaries for trust employees	1,767,000	
15	iii	To hire additional attorneys	1,195,000	
16	iv	Overtime	-	
17	v	Healthcare	421,000	
18	vi	Other benefits	6,138,000	
19	vii	Early retirement benefits & voluntary transition programs	1,498,000	
20	viii	Other payroll	99,000	
21	ix	Christmas bonus	-	
22	x	Hiring attorneys, agents, and transcribers to address domestic		
23		violence, child abuse, and sexual offenses	3,800,000	
24	xi	Temporary services for land registry backlog	1,950,000	
25	B.	Payments to PayGo		30,106,000
26	C.	Facilities and utility payments		5,603,000
27	i	Payments to PREPA	1,742,000	
28	ii	Payments to PRASA	640,000	
29	iii	Payments to PBA	2,595,000	
30	iv	Other facilities costs	626,000	
31	D.	Purchased services		4,714,000
32	i	Payments for PRIMAS	275,000	
33	ii	Leases (excluding PBA)	3,640,000	
34	iii	Other purchased services	235,000	
35	iv	Maintenance & repairs	516,000	
36	v	For the Institute of Training and Development of Legal Thought,		
37		as provided in Law 206-2004, as amended	48,000	
38	E.	Transportation		180,000

GENERAL FUND

1	F.	Professional services		829,000
2	i	For the payment of legal representation fees to law firms,		
3		as provided in Law 9-1975	285,000	
4	ii	Finance and accounting professional services	215,000	
5	iii	Legal professional services	255,000	
6	iv	Other professional services	74,000	
7	G.	Other operating expenses		144,000
8	H.	Capital expenditures		-
9	i	Hardware / Software	-	
10	I.	Materials and supplies		115,000
11	J.	Payments of current and prior period obligations		-
12	K.	Equipment purchases		10,000
13	Total Puerto Rico Department of Justice			116,959,000

45. Parole Board

16	A.	Payroll and related costs		2,010,000
17	i	Salaries	946,000	
18	ii	Salaries for trust employees	438,000	
19	iii	Healthcare	55,000	
20	iv	Other benefits	209,000	
21	v	Early retirement benefits & voluntary transition programs	106,000	
22	vi	Overtime	-	
23	vii	Christmas bonus	-	
24	viii	Other payroll	-	
25	ix	To hire personnel related to Carlos Morales consent decree	256,000	
26	B.	Payments to PayGo		412,000
27	C.	Facilities and utility payments		12,000
28	i	Other facilities costs	12,000	
29	D.	Purchased services		97,000
30	i	Payments for PRIMAS	15,000	
31	ii	Leases (excluding PBA)	62,000	
32	iii	Other purchased services	20,000	
33	E.	Other operating expenses		41,000
34	F.	Materials and supplies		15,000
35	G.	Media and advertisements		10,000
36	Total Parole Board			2,597,000
37	Subtotal Justice			119,556,000

GENERAL FUND

1	XVIII Agriculture		
2	46. Agricultural Enterprises Development Administration		
3	A. Payroll and related costs		-
4	i Salaries	-	
5	ii Salaries for trust employees	-	
6	iii Healthcare	-	
7	iv Other benefits	-	
8	v Early retirement benefits & voluntary transition programs	-	
9	vi Overtime	-	
10	vii Christmas bonus	-	
11	viii Other payroll	-	
12	B. Payments to PayGo		6,462,000
13	C. Facilities and utility payments		-
14	i Payments to PREPA	-	
15	ii Payments to PRASA	-	
16	iii Payments to PBA	-	
17	iv Other facilities costs	-	
18	D. Purchased services		-
19	i Maintenance & repairs	-	
20	ii Other purchased services	-	
21	iii Leases (excluding PBA)	-	
22	iv Payments for PRIMAS	-	
23	E. Professional services		-
24	i Legal professional services	-	
25	F. Other operating expenses		-
26	G. Materials and supplies		-
27	H. Equipment purchases		-
28	I. Donations, subsidies and other distributions (including court sentences)		-
29	J. Social well-being for Puerto Rico		-
30	K. Appropriations to non-governmental entities		-
31	Total Agricultural Enterprises Development Administration		6,462,000
32			
33	47. Puerto Rico Department of Agriculture		
34	A. Payroll and related costs		6,269,000
35	i Salaries	3,071,000	
36	ii Salaries for trust employees	1,147,000	
37	iii Healthcare	309,000	
38	iv Other benefits	782,000	

GENERAL FUND

1	v	Early retirement benefits & voluntary transition programs	960,000	
2	vi	Overtime	-	
3	vii	Christmas bonus	-	
4	viii	Other payroll	-	
5	B.	Payments to PayGo		12,277,000
6	C.	Facilities and utility payments		444,000
7	i	Payments to PREPA	-	
8	ii	Payments to PRASA	73,000	
9	iii	Payments to PBA	371,000	
10	D.	Purchased services		275,000
11	i	Payments for PRIMAS	109,000	
12	ii	Leases (excluding PBA)	166,000	
13	E.	Other operating expenses		274,000
14	F.	Capital expenditures		3,000,000
15	i	Replace obsolete machinery, including technology to		
16		eliminate manual processes to be funded by unallocated		
17		unallocated capital expenditures	3,000,000	
18	G.	Appropriations to non-governmental entities		13,200,000
19	i	Transfer to the Office for the Regulation of the Dairy		
20		Industry to encourage incentives to farmers, to promote		
21		stability in the price of milk, as provided in Law 72-1962,		
22		as amended	13,200,000	
23		Total Puerto Rico Department of Agriculture		35,739,000
24		Subtotal Agriculture		42,201,000

XIX Environmental

48. Department of Natural and Environmental Resources

28	A.	Payroll and related costs		33,708,000
29	i	Salaries	23,973,000	
30	ii	Salaries for trust employees	2,223,000	
31	iii	Overtime	28,000	
32	iv	Healthcare	921,000	
33	v	Other benefits	3,444,000	
34	vi	Early retirement benefits & voluntary transition programs	3,118,000	
35	vii	Other payroll	1,000	
36	viii	Christmas bonus	-	
37	B.	Payments to PayGo		24,734,000
38	C.	Facilities and utility payments		7,124,000

GENERAL FUND

1	i	Payments to PREPA	2,422,000	
2	ii	Payments to PRASA	4,279,000	
3	iii	Payments to PBA	101,000	
4	iv	Other facilities costs	322,000	
5	D.	Purchased services		12,503,000
6	i	Payments for PRIMAS	7,869,000	
7	ii	Leases (excluding PBA)	310,000	
8	iii	Maintenance & repairs	275,000	
9	iv	To comply with the Cooperative Agreement and Special Fund for		
10		USGS services	1,000,000	
11	v	Other purchased services	349,000	
12	vi	Maintenance of Pump Houses for flood control in compliance with		
13		the "Clean Water Act"	2,700,000	
14	E.	Transportation		63,000
15	F.	Other operating expenses		533,000
16	G.	Payments of current and prior period obligations		7,077,000
17	i	To comply with the repayment agreement with the US Treasury		
18		regarding the Cerrillos Dam (USACE)	7,077,000	
19	H.	Materials and supplies		1,005,000
20	I.	Media and advertisements		1,000
21	J.	Donations, subsidies and other distributions (including court sentences)		1,600,000
22	i	To comply with the Clean Water Act consent decree	400,000	
23	ii	Funding to implement initiatives based on the		
24		climate change study overseen by the		
25		Climate Change Committee	1,200,000	
26	K.	Equipment purchases		245,000
27	L.	Undistributed appropriations		251,000
28	M.	Federal fund matching		6,459,000
29	i	For the matching of Federal Funds of the State Rotating State		
30		Clean Water Fund "State Revolving Fund"	3,459,000	
31	ii	For the matching of Federal Funds of the flood control project		
32		of the Puerto Nuevo River	3,000,000	
33		Total Department of Natural and Environmental Resources		95,303,000
34		Subtotal Environmental		95,303,000
35				
36	XX	Housing		
37		49. Department of Housing		
38	A.	Payroll and related costs		7,777,000

GENERAL FUND

1	i	Salaries	5,218,000	
2	ii	Salaries for trust employees	957,000	
3	iii	Early retirement benefits & voluntary transition programs	702,000	
4	iv	Overtime	-	
5	v	Christmas bonus	-	
6	vi	Healthcare	216,000	
7	vii	Other benefits	684,000	
8	viii	Other payroll	-	
9	B.	Payments to PayGo		13,904,000
10	C.	Facilities and utility payments		1,219,000
11	i	Payments to PREPA	937,000	
12	ii	Payments to PRASA	147,000	
13	iii	Payments to PBA	135,000	
14	D.	Purchased services		689,000
15	i	Payments for PRIMAS	591,000	
16	ii	Leases (excluding PBA)	79,000	
17	iii	Other purchased services	19,000	
18		Total Department of Housing		23,589,000
19				
20		50. Public Housing Administration		
21	A.	Payroll and related costs		-
22	B.	Payments to PayGo		2,751,000
23	C.	Facilities and utility payments		-
24	i	Payments to PREPA	-	
25	ii	Payments to PRASA	-	
26	D.	Undistributed appropriations		410,000
27		Total Public Housing Administration		3,161,000
28				
29		51. Puerto Rico Housing Finance Corporation		
30	A.	Payroll and related costs		-
31	B.	Facilities and utility payments		-
32	i	Payments to PREPA	-	
33	C.	Purchased services		3,936,000
34	D.	Other operating expenses		3,944,000
35	E.	Social well-being for Puerto Rico		-
36		Total Puerto Rico Housing Finance Corporation		7,880,000
37		Subtotal Housing		34,630,000
38				

GENERAL FUND

1	XXI Culture		
2	52. Institute of Puerto Rican Culture		
3	A. Payroll and related costs		3,506,000
4	i Salaries	2,289,000	
5	ii Salaries for trust employees	510,000	
6	iii Healthcare	162,000	
7	iv Other benefits	299,000	
8	v Early retirement benefits & voluntary transition programs	246,000	
9	vi Overtime	-	
10	vii Christmas bonus	-	
11	viii Other payroll	-	
12	B. Payments to PayGo		3,583,000
13	C. Facilities and utility payments		1,894,000
14	i Payments to PREPA	1,531,000	
15	ii Payments to PRASA	243,000	
16	iii Other facilities costs	120,000	
17	D. Purchased services		1,181,000
18	i Payments for PRIMAS	874,000	
19	ii Leases (excluding PBA)	22,000	
20	iii Maintenance & repairs	6,000	
21	iv Other purchased services	279,000	
22	E. Professional services		158,000
23	i Legal professional services	48,000	
24	ii Finance and accounting professional services	25,000	
25	iii Engineering and architecture professional services	-	
26	iv Information technology (IT) professional services	10,000	
27	v Labor and human resources professional services	2,000	
28	vi Other professional services	73,000	
29	F. Other operating expenses		470,000
30	G. Materials and supplies		101,000
31	H. Equipment purchases		48,000
32	I. Transportation		30,000
33	J. Media and advertisements		6,000
34	K. Donations, subsidies and other distributions (including court sentences)		46,000
35	L. Federal fund matching		225,000
36	M. Capital expenditures		-
37	N. Appropriations to non-governmental entities		3,577,000
38	i Other appropriations to non-governmental entities	-	

GENERAL FUND

1	ii	Transfer to the Art Museum of Puerto Rico to cover operating	
2		expenses	1,299,000
3	iii	To cover the operating expenses of the Art Museum of Ponce, Inc.	
4		as provided in Law 227-2000	866,000
5	iv	Operational expenses of the Luis Muñoz Marín Foundation	437,000
6	v	Transfer to the Museum of Contemporary Art to promote the	
7		plastic arts, carry out educational and cultural activities, and	
8		maintain a Documentation Center on Contemporary Art,	
9		as provided in Law 91-1994, as amended	346,000
10	vi	Operating expenses of the Philharmonic Orchestra	265,000
11	vii	Transfer to the Museum of the Americas for operating expenses	156,000
12	viii	Operating expenses of the Ateneo Puertorriqueño	147,000
13	ix	Bayamón Art Museum	61,000
14		Total Institute of Puerto Rican Culture	14,825,000

53. Musical Arts Corporation

17	A.	Payroll and related costs	3,248,000
18	i	Salaries	2,264,000
19	ii	Salaries for trust employees	265,000
20	iii	Healthcare	267,000
21	iv	Other benefits	380,000
22	v	Early retirement benefits & voluntary transition programs	72,000
23	vi	Overtime	-
24	vii	Christmas bonus	-
25	viii	Other payroll	-
26	B.	Payments to PayGo	389,000
27	C.	Facilities and utility payments	4,000
28	D.	Purchased services	118,000
29	i	Payments for PRIMAS	69,000
30	ii	Leases (excluding PBA)	49,000
31	iii	Other purchased services	-
32	iv	Maintenance & repairs	-
33	E.	Transportation	11,000
34	F.	Professional services	287,000
35	i	Legal professional services	25,000
36	ii	Other professional services	262,000
37	G.	Other operating expenses	93,000
38	H.	Media and advertisements	22,000

GENERAL FUND

1	I.	Equipment purchases		2,000
2	J.	Appropriations to non-governmental entities		739,000
3	i	Operating expenses of the Symphony Orchestra	739,000	
4		Total Musical Arts Corporation		4,913,000

5

54. Fine Arts Center Corporation

7	A.	Payroll and related costs		876,000
8	i	Salaries	578,000	
9	ii	Salaries for trust employees	-	
10	iii	Healthcare	70,000	
11	iv	Other benefits	50,000	
12	v	Early retirement benefits & voluntary transition programs	178,000	
13	vi	Overtime	-	
14	vii	Christmas bonus	-	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		367,000
17	C.	Facilities and utility payments		803,000
18	i	Payments to PREPA	717,000	
19	ii	Payments to PRASA	85,000	
20	iii	Other facilities costs	1,000	
21	D.	Purchased services		1,003,000
22	i	Payments for PRIMAS	195,000	
23	ii	Maintenance & repairs	380,000	
24	iii	Other purchased services	428,000	
25	E.	Capital expenditures		-
26	i	Construction / Infrastructure	-	
27	ii	Equipment	-	
28	iii	Other capex	-	
29	F.	Other operating expenses		-
30		Total Fine Arts Center Corporation		3,049,000

31 **Subtotal Culture** **22,787,000**

32

XXII Ombudsman

55. Office of the Women's Advocate

35	A.	Payroll and related costs		1,689,000
36	i	Salaries	954,000	
37	ii	Salaries for trust employees	608,000	
38	iii	Healthcare	26,000	

GENERAL FUND

1	iv	Other benefits	101,000	
2	v	Early retirement benefits & voluntary transition programs	-	
3	vi	Other payroll	-	
4	vii	Overtime	-	
5	viii	Christmas bonus	-	
6	B.	Payments to PayGo		244,000
7	C.	Facilities and utility payments		15,000
8	i	Payments to PREPA	-	
9	ii	Other facilities costs	15,000	
10	D.	Purchased services		362,000
11	i	Payments for PRIMAS	7,000	
12	ii	Leases (excluding PBA)	332,000	
13	iii	Maintenance & repairs	10,000	
14	iv	Other purchased services	13,000	
15	E.	Transportation		5,000
16	F.	Professional services		312,000
17	i	Information technology (IT) professional services	-	
18	ii	Other professional services	104,000	
19	iii	Finance and accounting professional services	10,000	
20	iv	Legal professional services	198,000	
21	v	Labor and human resources professional services	-	
22	G.	Other operating expenses		4,000
23	H.	Materials and supplies		8,000
24	I.	Equipment purchases		-
25	J.	Media and advertisements		225,000
26	Total Office of the Women's Advocate			2,864,000

27

56. Veteran's Advocate Office of Puerto Rico

29	A.	Payroll and related costs		603,000
30	i	Salaries	287,000	
31	ii	Salaries for trust employees	284,000	
32	iii	Healthcare	24,000	
33	iv	Other benefits	8,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		204,000

GENERAL FUND

1	C.	Facilities and utility payments		13,000
2	i	Other facilities costs	13,000	
3	D.	Purchased services		226,000
4	i	Payments for PRIMAS	78,000	
5	ii	Leases (excluding PBA)	88,000	
6	iii	Other purchased services	50,000	
7	iv	Maintenance & repairs	10,000	
8	E.	Professional services		165,000
9	i	Other professional services	-	
10	ii	For the Cemetery of Aguadilla, as provided in Law 106-2000	165,000	
11	F.	Other operating expenses		236,000
12	i	To strengthen assistance services, counselling and advice to		
13		veterans or their relatives for the protection of their rights		
14		and benefits	135,000	
15	ii	For the administration and operation of the Cemetery of		
16		Aguadilla, as provided in Law 106-2000	86,000	
17	iii	Other operating expenses	15,000	
18	G.	Social well-being for Puerto Rico		150,000
19	i	For scholarships, regiment 65 Infantry through EO-2008-056	150,000	
20	H.	Transportation		4,000
21	I.	Materials and supplies		4,000
22	J.	Appropriations to non-governmental entities		700,000
23	i	To subsidize the costs of home services provided to veterans		
24		located in the Juana Diaz Veteran's House, as provided in Law		
25		59-2004	700,000	
26	Total Veteran's Advocate Office of Puerto Rico			2,305,000

57. Elderly and Retired People Advocate Office

29	A.	Payroll and related costs		351,000
30	i	Salaries	49,000	
31	ii	Salaries for trust employees	268,000	
32	iii	Healthcare	5,000	
33	iv	Other benefits	29,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		401,000

GENERAL FUND

1	C.	Facilities and utility payments		43,000
2	i	Payments to PREPA	8,000	
3	ii	Payments to PRASA	1,000	
4	iii	Other facilities costs	34,000	
5	D.	Purchased services		117,000
6	i	Leases (excluding PBA)	95,000	
7	ii	Maintenance & repairs	3,000	
8	iii	Other purchased services	2,000	
9	iv	Payments for PRIMAS	17,000	
10	E.	Transportation		5,000
11	F.	Professional services		18,000
12	i	Legal professional services	10,000	
13	ii	Finance and accounting professional services	8,000	
14	G.	Federal fund matching		1,380,000
15	i	Other federal fund matching	1,380,000	
16	H.	Donations, subsidies and other distributions (including court sentences)		320,000
17		Total Elderly and Retired People Advocate Office		2,635,000

58. Office for People with Disabilities

20	A.	Payroll and related costs		775,000
21	i	Salaries	498,000	
22	ii	Salaries for trust employees	120,000	
23	iii	Healthcare	26,000	
24	iv	Other benefits	60,000	
25	v	Early retirement benefits & voluntary transition programs	71,000	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		449,000
30	C.	Facilities and utility payments		95,000
31	i	Payments to PBA	78,000	
32	ii	Other facilities costs	17,000	
33	D.	Purchased services		65,000
34	i	Payments for PRIMAS	13,000	
35	ii	Leases (excluding PBA)	4,000	
36	iii	Other purchased services	47,000	
37	iv	Maintenance & repairs	1,000	
38	E.	Transportation		7,000

GENERAL FUND

1	F.	Professional services		160,000
2	i	Finance and accounting professional services	-	
3	ii	Labor and human resources professional services	-	
4	iii	Other professional services	160,000	
5	G.	Other operating expenses		10,000
6	H.	Capital expenditures		52,000
7	i	Hardware / Software	-	
8	ii	Vehicles	52,000	
9	iii	Construction / Infrastructure	-	
10	I.	Materials and supplies		8,000
11	J.	Equipment purchases		6,000
12	K.	Media and advertisements		20,000
13	i	Media and Advertisements	20,000	
14	Total Office for People with Disabilities			1,647,000
15				
16	59. Office for the Patient's Advocate			
17	A.	Payroll and related costs		1,000,000
18	i	Salaries	483,000	
19	ii	Salaries for trust employees	335,000	
20	iii	Healthcare	35,000	
21	iv	Other benefits	102,000	
22	v	Early retirement benefits & voluntary transition programs	45,000	
23	vi	Overtime	-	
24	vii	Christmas bonus	-	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		176,000
27	C.	Facilities and utility payments		67,000
28	D.	Purchased services		191,000
29	i	Leases (excluding PBA)	169,000	
30	ii	Maintenance & repairs	2,000	
31	iii	Other purchased services	13,000	
32	iv	Payments for PRIMAS	7,000	
33	E.	Transportation		7,000
34	F.	Professional services		49,000
35	i	Legal professional services	1,000	
36	ii	Finance and accounting professional services	8,000	
37	iii	Medical professional services	39,000	
38	iv	Labor and human resources professional services	-	

GENERAL FUND

1	v	Other professional services	1,000	
2	G.	Materials and supplies		1,000
3	H.	Equipment purchases		18,000
4	I.	Other operating expenses		3,000
5	J.	Capital expenditures		-
6	i	Equipment	-	
7	K.	Media and advertisements		23,000
8	i	Media and advertisements	3,000	
9	ii	For the educational campaign on the Bill of Rights of Persons		
10		with Disabilities, as provided in Law 238-2004	20,000	
11		Total Office for the Patient's Advocate		1,535,000
12		Subtotal Ombudsman		10,986,000

13
14 **XXIII Universities**

15		60. Puerto Rico School of Plastic Arts		
16	A.	Payroll and related costs		1,601,000
17	i	Salaries	1,063,000	
18	ii	Salaries for trust employees	300,000	
19	iii	Healthcare	96,000	
20	iv	Other benefits	109,000	
21	v	Early retirement benefits & voluntary transition programs	33,000	
22	vi	Overtime	-	
23	vii	Christmas bonus	-	
24	viii	Other payroll	-	
25	B.	Payments to PayGo		296,000
26	C.	Facilities and utility payments		310,000
27	i	Payments to PREPA	6,000	
28	ii	Payments to PRASA	304,000	
29	D.	Purchased services		294,000
30	i	Payments for PRIMAS	294,000	
31	E.	Other operating expenses		11,000
32		Total Puerto Rico School of Plastic Arts		2,512,000

33
34 **61. Puerto Rico Conservatory of Music Corporation**

35	A.	Payroll and related costs		2,953,000
36	i	Salaries	2,269,000	
37	ii	Salaries for trust employees	200,000	
38	iii	Healthcare	205,000	

GENERAL FUND

1	iv	Other benefits	279,000	
2	v	Early retirement benefits & voluntary transition programs	-	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		-
7	C.	Facilities and utility payments		692,000
8	i	Payments to PREPA	664,000	
9	ii	Payments to PRASA	28,000	
10	D.	Other operating expenses		746,000
11	i	Other operating expenses	746,000	
12	Total Puerto Rico Conservatory of Music Corporation			4,391,000
13	Subtotal Universities			6,903,000
14				
15	XXIV Independent Agencies			
16	62. State Elections Commission			
17	A.	Payroll and related costs		11,967,000
18	i	Salaries	1,708,000	
19	ii	Salaries for trust employees	8,125,000	
20	iii	Overtime	-	
21	iv	Healthcare	507,000	
22	v	Other benefits	1,133,000	
23	vi	Early retirement benefits & voluntary transition programs	249,000	
24	vii	Other payroll	245,000	
25	viii	Christmas bonus	-	
26	B.	Payments to PayGo		4,078,000
27	C.	Facilities and utility payments		2,860,000
28	i	Payments to PREPA	1,410,000	
29	ii	Payments to PRASA	126,000	
30	iii	Payments to PBA	1,149,000	
31	iv	Other facilities costs	175,000	
32	D.	Purchased services		1,551,000
33	i	Payments for PRIMAS	245,000	
34	ii	Leases (excluding PBA)	367,000	
35	iii	Maintenance & repairs	421,000	
36	iv	Other purchased services	518,000	
37	E.	Transportation		159,000
38	F.	Professional services		602,000

GENERAL FUND

1	i	Legal professional services	200,000	
2	ii	Finance and accounting professional services	5,000	
3	iii	Information technology (IT) professional services	151,000	
4	iv	Other professional services	246,000	
5	G.	Other operating expenses		2,791,000
6	H.	Payments of current and prior period obligations		-
7	I.	Materials and supplies		355,000
8	J.	Equipment purchases		133,000
9	K.	Undistributed appropriations		-
10	L.	Media and advertisements		10,000
11		Total State Elections Commission		24,506,000

12

13 **63. Civil Rights Commission**

14	A.	Payroll and related costs		430,000
15	i	Salaries	413,000	
16	ii	Salaries for trust employees	-	
17	iii	Healthcare	17,000	
18	iv	Other benefits	-	
19	v	Other payroll	-	
20	vi	Overtime	-	
21	vii	Christmas bonus	-	
22	viii	Early retirement benefits & voluntary transition programs	-	
23	B.	Payments to PayGo		72,000
24	C.	Facilities and utility payments		5,000
25	D.	Purchased services		130,000
26	i	Leases (excluding PBA)	121,000	
27	ii	Maintenance & repairs	3,000	
28	iii	Other purchased services	-	
29	iv	Payments for PRIMAS	6,000	
30	E.	Transportation		12,000
31	F.	Professional services		70,000
32	i	Training and education professional services	70,000	
33	G.	Other operating expenses		75,000
34	H.	Materials and supplies		5,000
35	I.	Equipment purchases		7,000
36		Total Civil Rights Commission		806,000

37

38 **64. Puerto Rico National Guard**

GENERAL FUND

1	A.	Payroll and related costs		4,063,000
2	i	Salaries	2,531,000	
3	ii	Salaries for trust employees	540,000	
4	iii	Healthcare	204,000	
5	iv	Other benefits	643,000	
6	v	Early retirement benefits & voluntary transition programs	145,000	
7	vi	Overtime	-	
8	vii	Christmas bonus	-	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		7,235,000
11	C.	Facilities and utility payments		532,000
12	i	Payments to PREPA	47,000	
13	ii	Payments to PRASA	403,000	
14	iii	Other facilities costs	82,000	
15	D.	Purchased services		944,000
16	i	Payments for PRIMAS	798,000	
17	ii	Leases (excluding PBA)	31,000	
18	iii	Other purchased services	115,000	
19	E.	Transportation		14,000
20	F.	Other operating expenses		131,000
21	G.	Materials and supplies		38,000
22	H.	Federal fund matching		3,670,000
23	Total Puerto Rico National Guard			16,627,000

65. Office of the Citizen's Ombudsman

26	A.	Payroll and related costs		2,361,000
27	i	Salaries	1,455,000	
28	ii	Salaries for trust employees	379,000	
29	iii	Healthcare	62,000	
30	iv	Other benefits	178,000	
31	v	Early retirement benefits & voluntary transition programs	21,000	
32	vi	Overtime	-	
33	vii	Christmas bonus	-	
34	viii	Other payroll	-	
35	ix	To hire advocates	266,000	
36	B.	Payments to PayGo		462,000
37	C.	Facilities and utility payments		110,000
38	i	Payments to PREPA	2,000	

GENERAL FUND

1	ii	Payments to PRASA	1,000	
2	iii	Payments to PBA	47,000	
3	iv	Other facilities costs	60,000	
4	D.	Purchased services		174,000
5	i	Payments for PRIMAS	10,000	
6	ii	Leases (excluding PBA)	146,000	
7	iii	Maintenance & repairs	2,000	
8	iv	Other purchased services	16,000	
9	E.	Transportation		5,000
10	F.	Professional services		63,000
11	i	Legal professional services	33,000	
12	ii	Information technology (IT) professional services	20,000	
13	iii	Other professional services	10,000	
14	G.	Other operating expenses		39,000
15	H.	Capital expenditures		283,000
16	i	Hardware / Software	140,000	
17	ii	Vehicles	67,000	
18	iii	Equipment	30,000	
19	iv	Other capex	46,000	
20	I.	Equipment purchases		5,000
21	J.	Materials and supplies		10,000
22		Total Office of the Citizen's Ombudsman		3,512,000

66. Cooperative Development Commission of Puerto Rico

25	A.	Payroll and related costs		1,229,000
26	i	Salaries	544,000	
27	ii	Salaries for trust employees	484,000	
28	iii	Healthcare	41,000	
29	iv	Other benefits	155,000	
30	v	Early retirement benefits & voluntary transition programs	-	
31	vi	Overtime	-	
32	vii	Christmas bonus	-	
33	viii	Other payroll	5,000	
34	B.	Payments to PayGo		985,000
35	C.	Facilities and utility payments		60,000
36	i	Payments to PBA	42,000	
37	ii	Other facilities costs	18,000	
38	D.	Purchased services		179,000

GENERAL FUND

1	i	Payments for PRIMAS	12,000	
2	ii	Leases (excluding PBA)	145,000	
3	iii	Maintenance & repairs	8,000	
4	iv	Other purchased services	14,000	
5	E.	Transportation		24,000
6	F.	Professional services		41,000
7	i	Legal professional services	10,000	
8	ii	Other professional services	31,000	
9	G.	Other operating expenses		21,000
10	H.	Materials and supplies		8,000
11	I.	Equipment purchases		10,000
12	J.	Payments of current and prior period obligations		-
13	K.	Media and advertisements		1,000
14		Total Cooperative Development Commission of Puerto Rico		2,558,000

67. Puerto Rico Department of Consumer Affairs

17	A.	Payroll and related costs		5,799,000
18	i	Salaries	3,659,000	
19	ii	Salaries for trust employees	560,000	
20	iii	Healthcare	148,000	
21	iv	Other benefits	366,000	
22	v	Early retirement benefits & voluntary transition programs	402,000	
23	vi	Overtime	-	
24	vii	Christmas bonus	-	
25	viii	Other payroll	-	
26	viii	To hire consumer affairs professionals for under-served regions		
27		across the island and to set up the finance division	664,000	
28	B.	Payments to PayGo		5,268,000
29	C.	Facilities and utility payments		743,000
30	i	Payments to PREPA	33,000	
31	ii	Payments to PRASA	2,000	
32	iii	Payments to PBA	708,000	
33		Total Puerto Rico Department of Consumer Affairs		11,810,000

68. Department of Recreation and Sports

36	A.	Payroll and related costs		11,766,000
37	i	Salaries	7,452,000	
38	ii	Salaries for trust employees	1,191,000	

GENERAL FUND

1	iii	Healthcare	356,000	
2	iv	Other benefits	862,000	
3	v	Early retirement benefits & voluntary transition programs	1,832,000	
4	vi	Overtime	-	
5	vii	Christmas bonus	-	
6	viii	Other payroll	73,000	
7	B.	Payments to PayGo		9,601,000
8	C.	Facilities and utility payments		4,760,000
9	i	Payments to PREPA	1,294,000	
10	ii	Payments to PRASA	3,255,000	
11	iii	Other facilities costs	211,000	
12	D.	Purchased services		2,435,000
13	i	Payments for PRIMAS	1,571,000	
14	ii	Other purchased services	568,000	
15	iii	Leases (excluding PBA)	136,000	
16	iv	Maintenance & repairs	-	
17	v	For maintenance and repairs inclusive of		
18		municipalities providing maintenance services		
19		through established MOU's	160,000	
20	E.	Transportation		246,000
21	F.	Professional services		133,000
22	i	Legal professional services	20,000	
23	ii	Other professional services	-	
24	iii	To cover expenses related to the training of athletes, Law		
25		119-2001 known as the Law of the Fund and the Board for the		
26		Development of the PR Full-Time High-Performance Athlete	113,000	
27	G.	Other operating expenses		267,000
28	i	To cover expenses related to the training of athletes, Law		
29		119-2001 known as the Law of the Fund and the Board for the		
30		Development of the PR Full-Time High-Performance Athlete	205,000	
31	ii	Other operating expenses	62,000	
32	H.	Materials and supplies		735,000
33	i	To cover expenses related to the training of athletes, Law		
34		119-2001 known as the Law of the Fund and the Board for the		
35		Development of the PR Full-Time High-Performance Athlete	203,000	
36	ii	Other materials and supplies	532,000	
37	I.	Social well-being for Puerto Rico		26,000
38	J.	Equipment purchases		100,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities	-
2		Total Department of Recreation and Sports	30,069,000
3			
4	69.	Special Independent Prosecutor's Panel	
5	A.	Payroll and related costs	1,232,000
6	i	Salaries	29,000
7	ii	Salaries for trust employees	1,054,000
8	iii	Healthcare	39,000
9	iv	Other benefits	110,000
10	v	Early retirement benefits & voluntary transition programs	-
11	vi	Overtime	-
12	vii	Christmas bonus	-
13	viii	Other payroll	-
14	B.	Payments to PayGo	3,000
15	C.	Facilities and utility payments	18,000
16	i	Other facilities costs	18,000
17	D.	Purchased services	302,000
18	i	Payments for PRIMAS	11,000
19	ii	Leases (excluding PBA)	248,000
20	iii	Maintenance & repairs	17,000
21	iv	Other purchased services	26,000
22	E.	Transportation	140,000
23	F.	Professional services	1,328,000
24	i	Legal professional services	1,131,000
25	ii	Finance and accounting professional services	12,000
26	iii	Other professional services	185,000
27	G.	Other operating expenses	26,000
28	H.	Materials and supplies	15,000
29	I.	Equipment purchases	22,000
30		Total Special Independent Prosecutor's Panel	3,086,000
31			
32	70.	Ponce Authority (Authority Of The Port Of The Americas)	
33	A.	Payroll and related costs	47,000
34	i	Salaries	-
35	ii	Salaries for trust employees	36,000
36	iii	Healthcare	4,000
37	iv	Other benefits	6,000
38	v	Overtime	-

GENERAL FUND

1	vi	Christmas bonus	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	1,000	
4	B.	Payments to PayGo		1,323,000
5	C.	Facilities and utility payments		2,000
6	i	Other facilities costs	2,000	
7	D.	Purchased services		5,000
8	i	Maintenance & repairs	-	
9	ii	Other purchased services	5,000	
10	E.	Transportation		-
11	F.	Professional services		105,000
12	i	Legal professional services	-	
13	ii	Finance and accounting professional services	-	
14	iii	Other professional services	105,000	
15	G.	Other operating expenses		36,000
16	H.	Materials and supplies		3,000
17	Total Ponce Authority (Authority Of The Port Of The Americas)			1,521,000

71. Office of the Inspector General

20	A.	Payroll and related costs		5,734,000
21	i	Salaries	3,806,000	
22	ii	Salaries for trust employees	1,240,000	
23	iii	Healthcare	261,000	
24	iv	Other benefits	427,000	
25	v	Early retirement benefits & voluntary transition programs	-	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		570,000
30	C.	Facilities and utility payments		3,000
31	i	Other facilities costs	3,000	
32	D.	Purchased services		1,198,000
33	i	Leases (excluding PBA)	-	
34	ii	Maintenance & repairs	-	
35	iii	Other purchased services	1,198,000	
36	E.	Transportation		233,000
37	F.	Professional services		1,207,000
38	i	Legal professional services	1,207,000	

GENERAL FUND

1	ii	Finance and accounting professional services	-	
2	iii	Information technology (IT) professional services	-	
3	iv	Other professional services	-	
4	G.	Other operating expenses		82,000
5	H.	Materials and supplies		134,000
6	I.	Media and advertisements		17,000
7	J.	Equipment purchases		173,000
8		Total Office of the Inspector General		9,351,000

9

10 **72. Office of the Election Comptroller**

11	A.	Payroll and related costs		2,208,000
12	i	Salaries	-	
13	ii	Salaries for trust employees	1,960,000	
14	iii	Healthcare	62,000	
15	iv	Other benefits	186,000	
16	v	Early retirement benefits & voluntary transition programs	-	
17	vi	Other payroll	-	
18	vii	Overtime	-	
19	viii	Christmas bonus	-	
20	B.	Payments to PayGo		38,000
21	C.	Facilities and utility payments		29,000
22	i	Payments to PREPA	-	
23	ii	Other facilities costs	29,000	
24	D.	Purchased services		74,000
25	i	Payments for PRIMAS	8,000	
26	ii	Leases (excluding PBA)	60,000	
27	iii	Other purchased services	6,000	
28	E.	Transportation		1,000
29	F.	Professional services		30,000
30	i	Legal professional services	-	
31	ii	Other professional services	10,000	
32	iii	Legal services to support audit of November 2020		
33		Election results	20,000	
34	G.	Other operating expenses		4,000
35	H.	Materials and supplies		2,000
36		Total Office of the Election Comptroller		2,386,000

37

38 **73. Puerto Rico Institute of Statistics**

GENERAL FUND

1	A.	Payroll and related costs		746,000
2	i	Salaries	418,000	
3	ii	Salaries for trust employees	147,000	
4	iii	Healthcare	20,000	
5	iv	Other benefits	60,000	
6	v	Early retirement benefits & voluntary transition programs	-	
7	vi	Other payroll	101,000	
8	vii	Overtime	-	
9	viii	Christmas bonus	-	
10	B.	Facilities and utility payments		30,000
11	i	Payments to PREPA	24,000	
12	ii	Other facilities costs	6,000	
13	C.	Purchased services		322,000
14	i	Payments for PRIMAS	22,000	
15	ii	Leases (excluding PBA)	144,000	
16	iii	Maintenance & repairs	50,000	
17	iv	Other purchased services	106,000	
18	D.	Transportation		7,000
19	E.	Professional services		224,000
20	i	Legal professional services	38,000	
21	ii	Finance and accounting professional services	164,000	
22	iii	Other professional services	22,000	
23	F.	Other operating expenses		22,000
24	G.	Materials and supplies		66,000
25	H.	Media and advertisements		5,000
26	I.	Donations, subsidies and other distributions (including court sentences)		50,000
27	J.	Equipment purchases		104,000
28	K.	For the development of a needs study in relation to		
29		the deaf population in Puerto Rico		240,000
30		Total Puerto Rico Institute of Statistics		1,816,000

74. Authority of the Port of Ponce

33	A.	Payroll and related costs		134,000
34	i	Salaries	-	
35	ii	Salaries for trust employees	114,000	
36	iii	Healthcare	4,000	
37	iv	Other benefits	15,000	
38	v	Overtime	-	

GENERAL FUND

1	vi	Christmas bonus	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	1,000	
4	B.	Payments to PayGo		278,000
5	C.	Facilities and utility payments		5,000
6	i	Payments to PREPA	-	
7	ii	Other facilities costs	5,000	
8	D.	Purchased services		70,000
9	i	Leases (excluding PBA)	5,000	
10	ii	Other purchased services	65,000	
11	iii	Maintenance & repairs	-	
12	E.	Professional services		150,000
13	i	Legal professional services	-	
14	ii	Finance and accounting professional services	-	
15	iii	Other professional services	150,000	
16	F.	Other operating expenses		20,000
17	G.	Materials and supplies		15,000
18	H.	Media and advertisements		2,000
19	I.	Transportation		-
20	J.	Equipment purchases		10,000
21	Total Authority of the Port of Ponce			684,000

75. Integral Development of the "Península de Cantera"

24	A.	Payroll and related costs		443,000
25	i	Salaries	24,000	
26	ii	Salaries for trust employees	359,000	
27	iii	Healthcare	20,000	
28	iv	Other benefits	40,000	
29	v	Other payroll	-	
30	vi	Overtime	-	
31	vii	Christmas bonus	-	
32	viii	Early retirement benefits & voluntary transition programs	-	
33	B.	Facilities and utility payments		31,000
34	i	Payments to PREPA	24,000	
35	ii	Payments to PRASA	7,000	
36	C.	Professional services		-
37	D.	Purchased services		82,000
38	i	Payments for PRIMAS	78,000	

GENERAL FUND

1	ii	Leases (excluding PBA)	-	
2	iii	Other purchased services	4,000	
3	E.	Transportation		1,000
4	F.	Other operating expenses		12,000
5	G.	Equipment purchases		5,000
6	Total Integral Development of the "Península de Cantera"			574,000
7				
8	76. Corporation for the "Caño Martín Peña" Enlace Project			
9	A.	Payroll and related costs		1,691,000
10	i	Salaries	-	
11	ii	Salaries for trust employees	1,209,000	
12	iii	Healthcare	46,000	
13	iv	Other benefits	131,000	
14	v	Overtime	-	
15	vi	Christmas bonus	-	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	305,000	
18	B.	Facilities and utility payments		62,000
19	i	Payments to PREPA	17,000	
20	ii	Payments to PRASA	9,000	
21	iii	Other facilities costs	36,000	
22	C.	Purchased services		264,000
23	i	Leases (excluding PBA)	66,000	
24	ii	Maintenance & repairs	119,000	
25	iii	Other purchased services	19,000	
26	iv	Payments for PRIMAS	60,000	
27	D.	Transportation		18,000
28	E.	Professional services		688,000
29	i	Legal professional services	42,000	
30	ii	Finance and accounting professional services	15,000	
31	iii	Information technology (IT) professional services	25,000	
32	iv	Other professional services	606,000	
33	v	Engineering and architecture professional services	-	
34	F.	Other operating expenses		223,000
35	G.	Capital expenditures		26,851,000
36	i	Construction / Infrastructure	26,851,000	
37	H.	Materials and supplies		9,000
38	I.	Media and advertisements		2,000

GENERAL FUND

1	J.	Equipment purchases		17,000
2	K.	Federal fund matching		-
3	L.	Undistributed appropriations		-
4	Total Corporation for the "Caño Martin Peña" Enlace Project			29,825,000
5				
6	77. Puerto Rico Technology and Innovation Services			
7	A.	Payroll and related costs		3,348,000
8	i	Salaries	1,772,000	
9	ii	Salaries for trust employees	1,138,000	
10	iii	Healthcare	80,000	
11	iv	Other benefits	358,000	
12	v	Early retirement benefits & voluntary transition programs	-	
13	vi	Overtime	-	
14	vii	Christmas bonus	-	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		-
17	C.	Facilities and utility payments		1,623,000
18	i	Payments to PRASA	2,000	
19	ii	Other facilities costs	1,621,000	
20	D.	Purchased services		827,000
21	i	Payments for PRIMAS	27,000	
22	ii	Leases (excluding PBA)	356,000	
23	iii	Other purchased services	414,000	
24	iv	Maintenance & repairs	30,000	
25	E.	Transportation		15,000
26	F.	Professional services		4,500,000
27	i	Information technology (IT) professional services	4,438,000	
28	ii	Legal professional services	60,000	
29	iii	Labor and human resources professional services	2,000	
30	G.	Other operating expenses		27,758,000
31	i	For the acquisition of a centralized technology license for		
32		government entities	27,758,000	
33	ii	Other operating expenses	-	
34	H.	Equipment purchases		350,000
35	I.	Capital expenditures		-
36	J.	Materials and supplies		213,000
37	Total Puerto Rico Technology and Innovation Services			38,634,000
38				

GENERAL FUND

1	78. Puerto Rico Gaming Commission		
2	A. Payroll and related costs		1,036,000
3	i Salaries	728,000	
4	ii Salaries for trust employees	149,000	
5	iii Healthcare	4,000	
6	iv Other benefits	133,000	
7	v Early retirement benefits & voluntary transition programs	22,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	-	
11	B. Payments to PayGo		845,000
12	C. Facilities and utility payments		64,000
13	i Payments to PRASA	9,000	
14	ii Payments to PREPA	39,000	
15	iii Other facilities costs	16,000	
16	D. Purchased services		36,000
17	i Leases (excluding PBA)	15,000	
18	ii Maintenance & repairs	5,000	
19	iii Payments for PRIMAS	12,000	
20	iv Other purchased services	4,000	
21	E. Professional services		73,000
22	i Medical professional services	73,000	
23	ii Other professional services	-	
24	F. Other operating expenses		16,000
25	G. Materials and supplies		26,000
26	H. Social well-being for Puerto Rico		53,000
27	I. Transportation		3,000
28	Total Puerto Rico Gaming Commission		2,152,000
29			
30	79. Retirement Board of the Government of Puerto Rico		
31	A. Payroll and related costs		20,548,000.00
32	i Salaries	13,560,000	
33	ii Salaries for trust employees	1,860,000	
34	iii Healthcare	1,860,000	
35	iv Other benefits	1,668,000	
36	v Early retirement benefits & voluntary transition programs	1,523,000	
37	vi Other payroll	77,000	
38	B. Payments to PayGo		10,302,000

GENERAL FUND

1	C.	Facilities and utility payments		1,233,000
2	i	Payments to PREPA	518,000	
3	ii	Payments to PRASA	29,000	
4	iii	Payments to PBA	484,000	
5	iv	Other facilities costs	202,000	
6	D.	Purchased services		5,822,000
7	i	Payments for PRIMAS	1,796,000	
8	ii	Leases (excluding PBA)	169,000	
9	iii	Maintenance & repairs	1,422,000	
10	iv	Other purchased services	2,435,000	
11	E.	Transportation		55,000
12	F.	Professional services		16,798,000
13	i	Information technology (IT) professional services	1,640,000	
14	ii	Legal professional services	1,980,000	
15	iii	Finance and accounting professional services	1,919,000	
16	iv	Engineering and architecture professional services	8,000	
17	v	Medical professional services	267,000	
18	vi	To support the pension benefit outsourcing project	10,984,000	
19	G.	Other operating expenses		2,048,000
20	H.	Capital expenditures		5,000,000
21	i	To support pension reform according to the Commonwealth plan of		
22		adjustment	5,000,000	
23	I.	Materials and supplies		205,000
24	J.	Equipment purchases		252,000
25	K.	Media and advertisements		18,000
26	L.	Undistributed appropriations		329,000
27	Total Retirement Board of the Government of Puerto Rico			62,610,000

80. Institute of Forensic Sciences

30	A.	Payroll and related costs		11,312,000
31	i	Salaries	9,215,000	
32	ii	Salaries for trust employees	203,000	
33	iii	Overtime	-	
34	iv	Healthcare	462,000	
35	v	Other benefits	929,000	
36	vi	Early retirement benefits & voluntary transition programs	503,000	
37	vii	Christmas bonus	-	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Payments to PayGo		2,000,000
2	C.	Facilities and utility payments		1,147,000
3	i	Payments to PREPA	926,000	
4	ii	Payments to PRASA	112,000	
5	iii	Other facilities costs	109,000	
6	D.	Purchased services		314,000
7	i	Leases (excluding PBA)	87,000	
8	ii	Maintenance & repairs	227,000	
9	E.	Transportation		17,000
10	F.	Professional services		350,000
11	i	Medical professional services	350,000	
12	G.	Other operating expenses		521,000
13	H.	Materials and supplies		905,000
14	I.	Equipment purchases		150,000
15	J.	Federal fund matching		-
16	Total Institute of Forensic Sciences			16,716,000
17	Subtotal Independent Agencies			259,243,001

18

19 **XXV Closures - per the government's reorganization plan**

20 **81. Culebra Conservation and Development Authority**

21	A.	Payroll and related costs		133,000
22	i	Salaries	104,000	
23	ii	Salaries for trust employees	-	
24	iii	Healthcare	4,000	
25	iv	Other benefits	14,000	
26	v	Early retirement benefits & voluntary transition programs	11,000	
27	vi	Overtime	-	
28	vii	Christmas bonus	-	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		17,000
31	C.	Facilities and utility payments		44,000
32	i	Payments to PREPA	13,000	
33	ii	Payments to PRASA	21,000	
34	iii	Other facilities costs	10,000	
35	D.	Purchased services		2,000
36	i	Maintenance & repairs	-	
37	ii	Other purchased services	2,000	
38	E.	Transportation		3,000

GENERAL FUND

1	F.	Professional services		5,000
2	i	Legal professional services	5,000	
3	G.	Other operating expenses		14,000
4	H.	Equipment purchases		10,000
5	I.	Materials and supplies		3,000
6		Total Culebra Conservation and Development Authority		231,000
7		Subtotal Closures - per the government's reorganization plan		231,000
8				
9	XXVI	Utilities Commission		
10		82. Public Service Regulatory Board		
11	A.	Payroll and related costs		3,005,000
12	i	Salaries	1,772,000	
13	ii	Salaries for trust employees	620,000	
14	iii	Healthcare	82,000	
15	iv	Other benefits	299,000	
16	v	Early retirement benefits & voluntary transition programs	232,000	
17	vi	Overtime	-	
18	vii	Christmas bonus	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		5,007,000
21	C.	Facilities and utility payments		10,000
22	i	Other facilities costs	10,000	
23	D.	Purchased services		142,000
24	i	Leases (excluding PBA)	10,000	
25	ii	Maintenance & repairs	40,000	
26	iii	Other purchased services	92,000	
27	E.	Other operating expenses		73,000
28	F.	Materials and supplies		16,000
29		Total Public Service Regulatory Board		8,253,000
30		Subtotal Utilities Commission		8,253,000
31				
32	XXVII	Other		
33		83. Financial Oversight and Management Board for Puerto Rico		
34	A.	For the operating expenses of the FOMB		59,582,000
35		Total Financial Oversight and Management Board for Puerto Rico		59,582,000
36		Subtotal Other		59,582,000
37				
38		TOTAL GENERAL FUND		10,112,390,000

Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in Section 3 below during the first three quarters of FY2022.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2022. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2022. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2022 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2021 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2022 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym),” and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2021 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision in this Resolution to the contrary, each of the appropriations listed in the FY2022 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding; and (3) cigarette and rum distributions. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- No later than 45 days after the closing of each quarter of FY2022, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2022 (the “Quarterly Revision”) and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 6.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered

by such appropriations, except the following which the 2021 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2022; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the FY2021 certified budget and required by Section 5.2.8 of the 2021 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2021 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2021 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health’s Mental Disability program; (10) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; (14) unused appropriations for the school and road maintenance under the custody of OMB; (15) FY2021 unused General Funds intended for Catastrophic Illness Fund related expenditures; and (16) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (17) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the Chief Financial Officer, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 7.- On or before July 31, 2021, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2021 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 15 will not carry over to the following fiscal year.

Section 8.- This resolution eliminates the UPR Scholarship Fund under the Custody of Hacienda and transfers the UPR Scholarship Fund unused appropriations from prior years to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the FOMB must be established to develop metrics, compliance

requirements, and financial monitoring. Also, this working group will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

Section 9.- The FY2022 total budget allocated for the Department of Health's Mental Disability program will be \$52,700,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2022 of \$45,486,719.00, plus \$2,858,405.00 in unused "roll-over" funds from FY2020, plus an estimate of approximately \$3,900,000.00 in unused "roll-over" funds from the current FY2021.

Section 10.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (Act 230), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 11.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. Any request for modification or reprogramming shall be submitted to the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in this Joint Resolution, as long as such requests are submitted to and approved by the Oversight Board. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 12.- The Governor must submit to the Oversight Board and the Legislative Assembly all reporting requirements set forth on Exhibit 147 of the 2021 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied in a report submitted to the Oversight Board immediately after conducting the reprogramming. The Governor shall submit a copy of any report submitted under this Section to the Legislature for its knowledge.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's (DOH) Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail

budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

Furthermore, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in this FY2022 certified budget joint resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded. The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA. The Governor shall present a courtesy copy to the Speaker of the House of Representatives and the President of the Puerto Rico Senate of any reports that he must present to the Oversight Board, whether required by this Resolution or by Section 203 of PROMESA, P.L. 114-187.

Section 13.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2022, pursuant to Section 203 of PROMESA, and pursuant to this Joint Resolution, the Secretary of the Treasury, the Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board with a copy to the Legislative Assembly: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 14.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, respectively, as detailed in the certified budget for FY2020, FY2021, and FY2022 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If FEMA funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym), reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in Section 17 of this resolution.

The utility reserve funds held under the custody of OMB may only be released after the Government provides a detailed report to the Oversight Board of employees transferred to

individual agencies from the Puerto Rico Electric Power Authority (“PREPA”) along with an attendance report for each transferred individual. Agencies that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective agency.

Section 15.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) the written approval of the Oversight Board; (2) a State of Emergency declaration, by the Governor of Puerto Rico, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (3) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management (“PREMA”) request number from WEBEOC platform as well as the projected re-payment date of the funds; (4) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (5) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (RPA) and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 16.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled

over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 17.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once the respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. The Department of Education's Milestones and Incentives

1. Milestone: Update scorecards for all schools to include school profile information, teacher attendance rates, student attendance rates, META-PR test results, graduation rates, and other data sets, while using scorecards as a tool for family engagement (e.g., surveys). The scorecards must reflect the most recent information available and school director performance for this incentive must be measured based on the Oversight Board approved scoring methodology.
 - a. Incentive: \$1,500 one-time bonus for school directors that perform well on scorecards based on data captured and Oversight Board approved scoring methodology to measure outcomes by September 30, 2021.
 - b. Total Available Funds: \$1,385,000

B. Puerto Rico Integrated Transit Authority's Milestones and Incentives

1. Milestone: Perform initial assessment of Legal, Federal Transit Administration (FTA) and Transportation Asset Management Plan (TAMP) considerations.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the assessment has been delivered and reviewed by the Oversight Board by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: PRITA is required to specify, procure, and implement required IT infrastructure system to integrate information and allow PRITA to coordinate across rail, land, and maritime modalities.
 - a. Incentive: Provide additional \$1,000,000 in professional services if the systems required to operate the agency's transit assets are fully implemented by December 31, 2021.
 - b. Total Available Funds: \$1,000,000
3. Milestone: Correct all deficiencies highlighted in the FTA grantee rejection letter dated September 23, 2015 to address financial, legal, and technical capacity issues and submit a new Grantee Status request to FTA.
 - a. Incentive: Provide additional \$400,000 in professional services if the agency corrects all issues outlined in the September 2015 FTA rejection letter and submits a new application for Grantee Status by March 31, 2022.
 - b. Total Available Funds: \$400,000

C. The Department of Health's Milestones and Incentives

1. Milestone: Complete the capacity analysis contracted in FY2021 and assign a team of 5-8 FTEs to implement the recommendations found in the analysis. In addition to the review and recommendations of duplicate positions and roles highlighted in FY2021, the recommendations should include opportunities to redesign internal policies and procedures to eliminate non-value-added tasks, incorporate best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the capacity analysis has been delivered and reviewed by the Oversight Board and once DOH has assigned a team of 5-8 FTEs to work exclusively on the implementation of the recommendations of the analysis by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: The assigned team of 5-8 FTEs must implement all recommendations from the completed capacity analysis.
 - a. Incentive: \$4,000 one-time bonus for each of the eight DOH employees responsible for the implementation of the capacity analysis recommendations if completed by March 31, 2022.
 - b. Total Available Funds: \$32,000
3. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.
 - b. Total Available Funds: \$1,000,000

D. The Department of Treasury's Milestones and Incentives

1. Milestone: Publish and issue the 2018 Comprehensive Annual Financial Report ("Annual Report").
 - a. Incentive: Provide an additional \$500,000 in professional services if the 2018 Annual Report is published by July 31, 2021.
 - b. Total Available Funds: \$500,000
2. Milestone: Publish and issue the 2019 and 2020 Annual Reports.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the 2019 and 2020 Annual Reports are published by December 31, 2021.
 - b. Total Available Funds: \$1,000,000

E. The Department of Corrections' Milestones and Incentives

1. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in purchased services for facility repairs if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.

b. Total Available Funds: \$1,000,000

F. The Family Socioeconomic Development Administration's Milestones and Incentives

1. Milestone: Develop a comprehensive workplan to implement a 2-year work volunteer requirement. The comprehensive workplan needs to be consistent with the guidelines provided in the 2021 Certified Fiscal Plan.

a. Incentive: Provide an additional \$500,000 in professional services once the workplan has been delivered and reviewed by the Oversight Board by August 15, 2021. The funding will be used to implement the workplan.

b. Total Available Funds: \$500,000

G. Municipalities' Milestones and Incentives

1. Milestones: Optimize the public administration of the municipalities. This reapportionment will allow the municipalities that depend the most on the municipal revenues matching fund to achieve the liquidity and administrative efficiencies necessary to access Federal Recovery Funds. Part of the administrative efficiencies covered include, but are not limited to, the digitization of purchasing systems, finance, human resource management, time and attendance system, among other related expenses. Funding would be available to municipal governments that meet the required transparency standards and achieve improvements in municipal administration. To obtain access to funds for the consolidation of municipal services surpluses from FY2021 and available for FY2022, the municipalities must comply with the milestones and time periods established by the Oversight Board, submitting to said entity the specific initiatives for which they request funds.

Section 18.- Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.

A. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain ("O&M") requirements and levels of coverage.

1. Conduct a risk analysis including hazards/perils covered
2. Analyze expected O&M requirements on a building by building basis
3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
5. Identify the authority for developing, implementing, and enforcing the plan
6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed

B. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:

1. Identify how the Commonwealth will meet Flood Insurance requirements
2. Consider broader / expanded limits on existing policies

3. Consider a separate excess insurance policy that provides coverage above the current limits
4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage

C. Engage the Insurance Commissioner

1. Establish the criteria for the Insurance Commissioner's certification of the insurance coverage that is reasonably available

Section 19.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 20.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 21.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2021 Fiscal Plan will be responsible for not spending or encumbering during FY2022 any amount that exceeds the appropriations authorized for FY2022. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2021, with a copy to the Legislative Assembly, that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2021.

Section 22.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

Section 23.- On or before July 31, 2021, the Governor shall provide to the Oversight Board, with a copy to the Legislative Assembly budget projections of General Fund revenues and expenditures for each quarter of FY2022, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board, with a copy to the Legislative Assembly in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide to the Oversight Board under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 24.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2021 Fiscal Plan, the Oversight Board may take any corrective action that it deems necessary, and may exercise any of the powers recognized by Sections 203 and 204 of PROMESA, P.L. 114-187.

Section 25.- In order to ensure agencies remain compliant with the 2021 Fiscal Plan, the Oversight Board has enacted a policy that includes review of contracts of \$10 million or more. The objective of these reviews is, among other things, to determine the extent to which the contracts are in compliance with the applicable fiscal plan(s). The Oversight Board encourages the use of additional object level professional service fee categories in order to support more transparency of how professional fees are spent. The Oversight Board is authorized to require the review of contracts less than \$10 million to ensure compliance with the applicable fiscal plans. In addition, professional consulting contracts should include provisions requiring adequate transfer of skills and technical knowledge, from consultants to pertinent public sector personnel to the extent that the contract reflects recurring work that could be done by appropriately trained government staff.

Section 26.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 27.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 28.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for Fiscal Year 2021-2022.”

Section 29.- This Joint Resolution shall take effect on July 1, 2021.